



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

JEFFREY EPSTEIN ACCT. Q79961001
For the Period 6/1/12 to 6/30/12

Asset Account

J.P. Morgan Team

Paul Morris	Banker	212/464-0701
Janet Young	Client Service Team	800/634-1318
Gina Magliocco	Client Service Team	

Online access www.jpmorganonline.com

Table of Contents

Page

Account Summary	2
Holdings	
Cash & Fixed Income	4
Portfolio Activity	6

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

J.P.Morgan

0000017871.15.0.15.00001.EPSTE21.20120703

Page 1 of 6

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00007371

SDNY_GM_00276569

EFTA01485933