



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

JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 1/1/13 to 1/31/13

## Asset Account

### J.P. Morgan Team

Justin Nelson	Banker	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	[REDACTED]

**Online access** [www.jpmorganonline.com](http://www.jpmorganonline.com)

### Table of Contents

Page

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

### Client News

#### 2012 Year End Tax 1099's

You will be able to view your 2012 Form 1099 on Morgan Online beginning Feb 22, 2013. Unless you have selected edelivery, you should expect to receive them via mail shortly thereafter. You may contact your J.P. Morgan Team with any questions.

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

Page 1 of 6

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL

JPM-SDNY-00007511

SDNY\_GM\_00276709

EFTA01486049