

JPMorgan Chase Bank, N.A.
JEFFREY EPSTEIN
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Asset Account
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ACCT. Q79961001

For the Period 7/1/08 to 7/31/08

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JEFFREY E EPSTEIN

C/O FINANCIAL TRUST COMPANY

ATTN: JEANNE BRENNAN

6100 RED HOOK QUARTER B-3

ST THOMAS 00802

VIRGIN ISLANDS, U.S.

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JEFFREY EPSTEIN ACCT. [REDACTED]

For the Period 7/1/08 to 7/31/08

Account Summary

Asset Allocation

Cash & Short Term

Market Value

Accruals

Market Value with Accruals

Beginning

Ending

Market Value

55,966.86

\$55,966.86

73.59

\$56,040.45

Market Value

56,040.45

\$56,040.45

78.13

\$56,118.58

Current

Portfolio Activity

Beginning Market Value

Income & Distributions

Ending Market Value

Accruals

Market Value with Accruals

Period Value

55,966.86

73.59

\$56,040.45

78.13

\$56,118.58

Year-to-Date

Value

55,287.77

752.68

\$56,040.45

78.13

\$56,118.58

Change

In Value

73.59

\$73.59

4.54

\$78.13

Estimated

1,196.46

Current

Annual Income Allocation

100%

100%

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JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/08 to 7/31/08
Account Summary
Tax Summary
Tax-Exempt Income
Tax-Exempt Income
CONTINUED
Current
Period Value
73.59
\$73.59
Year-to-Date
Value
752.68
\$752.68
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JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/08 to 7/31/08
Cash & Short Term Summary

Beginning

Asset Categories

Cash

Market Value

55,966.86

Ending

Market Value

56,040.45

Change

In Value

73.59

Current

Allocation

100%

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

Period Value

56,040.45

56,040.45

1,196.46

78.13

2.14%

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JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/08 to 7/31/08
Cash & Short Term Detail
Quantity
Cash
JP MORGAN INSTITUTIONAL TAX FREE
MONEY MARKET SWEEP
FUND (840)
(SWEEP DEADLINE IS 11:30 AM EST)
7-Day Annualized Yield: 2.24%
56,040.45
1.00
56,040.45
56,040.45
1,196.46
78.13
2.14%
Price
Market
Value
Tax Cost
Adjusted
Original
Estimated
Unrealized
Gain/Loss
Annual Income
Accrued Interest
Yield
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JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/08 to 7/31/08
Portfolio Activity Summary

Beginning Cash Balance
Transactions

Income
INFLOWS

Total Inflows

SWEEP ACCOUNT ACTIVITY

Total Sweep Account Activity

Sweep Account Purchases

Ending Cash Balance

* Year to date information is calculated on a calendar year basis.

Current

Period Value

0.00

73.59

\$73.59

(73.59)

(\$73.59)

\$0.00

Year-To-Date

Value*

-752.68

\$752.68

(752.68)

(\$752.68)

-Portfolio

Activity Detail

INFLOWS & OUTFLOWS

Settlement

Date

7/1

Type

Tax-Exempt Income

Description

JP MORGAN INSTITUTIONAL TAX FREE

MONEY MARKET SWEEP

FUND (840)

(SWEEP DEADLINE IS 11:30 AM EST)

Quantity

Per Unit

Amount

Amount

73.59

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JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/08 to 7/31/08
SWEEP ACCOUNT ACTIVITY
Settlement
Date
7/31
Type
Net Sweep
Description
JP MORGAN INSTITUTIONAL TAX FREE
MONEY MARKET SWEEP
FUND (840)
(SWEEP DEADLINE IS 11:30 AM EST)
Quantity
73.590
Amount
(73.59)
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JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/08 to 7/31/08

In Case of Errors or Questions About Your Electronic Transfers.

Contact your Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer

on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as

you can why you believe it is in error or why you need more information. (3) Tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will

investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have

the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: JPMorgan Private Bank, 500 Stanton

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Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing. Any oral communication should be re-confirmed in writing to

further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPMSI Account Representative or JPMSI Compliance Department at (212) 483-2323.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about.

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Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that the Bank believes to be reliable and is furnished for the exclusive use of the client. The Bank makes no

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The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise

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sactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this

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about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or

omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

At your request, assets may be reflected here in even though they are held by a third party unaffiliated with JPMorgan. In such case, unless JPMorgan otherwise agrees, JPMorgan has no responsibility for the verification, valuation, safekeeping or management of those assets.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

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Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net

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JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/08 to 7/31/08

Important Information about Auction Rate Securities (ARS)

ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements. Accordingly, investors should not rely on pricing information appearing in their statements with respect to ARS.

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JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.

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You should have received separate JPMSI confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretation of the

marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions,

including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMSI will promptly supply you with the latest such information.

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