

JPMorgan Chase Bank, N.A.  
JEFFREY EPSTEIN  
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Account Summary  
Holdings  
Cash and Short Term  
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ACCT. ██████████  
For the Period 8/1/08 to 8/31/08  
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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 8/1/08 to 8/31/08

Account Summary

Asset Allocation

Cash & Short Term

Market Value

Accruals

Market Value with Accruals

Beginning

Ending

Market Value

56,040.45

\$56,040.45

78.13

\$56,118.58

Market Value

56,118.58

\$56,118.58

81.83

\$56,200.41

Current

Portfolio Activity

Beginning Market Value

Income & Distributions

Ending Market Value

Accruals

Market Value with Accruals

Period Value

56,040.45

78.13

\$56,118.58

81.83

\$56,200.41

Year-to-Date

Value

55,287.77

830.81

\$56,118.58

81.83

\$56,200.41

Change

In Value

78.13

\$78.13

3.70

\$81.83

Estimated

1,019.11

Current

Annual Income Allocation

100%

100%

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JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 8/1/08 to 8/31/08  
Account Summary  
Tax Summary  
Tax-Exempt Income  
Tax-Exempt Income  
CONTINUED  
Current  
Period Value  
78.13  
\$78.13  
Year-to-Date  
Value  
830.81  
\$830.81  
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JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 8/1/08 to 8/31/08  
Cash & Short Term Summary

Beginning

Asset Categories

Cash

Market Value

56,040.45

Ending

Market Value

56,118.58

Change

In Value

78.13

Current

Allocation

100%

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

Period Value

56,118.58

56,118.58

1,019.11

81.83

1.82%

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JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 8/1/08 to 8/31/08  
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: 1.77%  
56,118.58  
1.00  
56,118.58  
56,118.58  
1,019.11  
81.83  
1.82%  
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 8/1/08 to 8/31/08  
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

78.13

\$78.13

(78.13)

(\$78.13)

\$0.00

Year-To-Date

Value\*

-830.81

\$830.81

(830.81)

(\$830.81)

-Portfolio

Activity Detail

INFLOWS & OUTFLOWS

Settlement

Date

8/1

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

78.13

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JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 8/1/08 to 8/31/08  
SWEEP ACCOUNT ACTIVITY  
Settlement  
Date  
8/31  
Type  
Net Sweep  
Description  
JP MORGAN INSTITUTIONAL TAX FREE  
MONEY MARKET SWEEP  
FUND (840)  
(SWEEP DEADLINE IS 11:30 AM EST)  
Quantity  
78.130  
Amount  
(78.13)  
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JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 8/1/08 to 8/31/08

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 [REDACTED], 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, [REDACTED]

[REDACTED], 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can contact your client services specialist but doing so will not preserve your rights.

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 [REDACTED].

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.

**Important Information about Pricing and Valuations**

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who

may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

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

representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions 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.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time

Deposits) reflect the original deposit amount only. 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 agreed in writing, these valuations do not represent the actual terms at which transactions 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 statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates 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 herein 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.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

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 asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. and its affiliates receive compensation from JPMorgan Funds for providing services.

American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 8/1/08 to 8/31/08

Important Information Regarding 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.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the 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.

JPMSI is the custodian of listed options and most mutual funds, including third party mutual funds, purchased through JPMSI.

You must promptly advise JPMSI of material changes in your investment objectives or financial situation. Unless you inform JPMSI otherwise, JPMSI will consider the information currently in its files to be complete and accurate.

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 interpretations 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.

Shareholders of certain JPM Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your

JPMorgan representative for a list of the JPM Funds that impose redemption fees. JPMSI is a member of the Securities Investor Protection Corporation ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMSI are protected by

SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") are not subject to SIPC.

You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at [REDACTED].

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