

JPMorgan Chase Bank, N.A.  
JEFFREY EPSTEIN  
345 Park Avenue, New York, NY 10154-1002

Asset Account  
JPMorgan Private Bank Team

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ACCT. Q79961001

For the Period 3/1/08 to 3/31/08

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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. Q79961001  
For the Period 3/1/08 to 3/31/08

Account Summary

Asset Allocation

Cash & Short Term

Market Value

Accruals

Market Value with Accruals

Beginning

Ending

Market Value

55,573.31

\$55,573.31

91.96

\$55,665.27

Market Value

55,665.27

\$55,665.27

119.29

\$55,784.56

Current

Portfolio Activity

Beginning Market Value

Income & Distributions

Ending Market Value

Accruals

Market Value with Accruals

Period Value

55,573.31

91.96

\$55,665.27

119.29

\$55,784.56

Year-to-Date

Value

55,287.77

377.50

\$55,665.27

119.29

\$55,784.56

Change

In Value

91.96

\$91.96

27.33

\$119.29

Estimated

1,154.49

Current

Annual Income Allocation

100%

100%

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JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 3/1/08 to 3/31/08  
Account Summary  
Tax Summary  
Tax-Exempt Income  
Tax-Exempt Income  
CONTINUED  
Current  
Period Value  
91.96  
\$91.96  
Year-to-Date  
Value  
377.50  
\$377.50  
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JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 3/1/08 to 3/31/08  
Cash & Short Term Summary

Beginning

Asset Categories

Cash

Market Value

55,573.31

Ending

Market Value

55,665.27

Change

In Value

91.96

Current

Allocation

100%

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

Period Value

55,665.27

55,665.27

1,154.49

119.29

2.07%

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JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 3/1/08 to 3/31/08  
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: 2.12%  
55,665.27  
1.00  
55,665.27  
55,665.27  
1,154.49  
119.29  
2.07%  
Price  
Market  
Value  
Tax Cost  
Adjusted  
Original  
Estimated  
Unrealized  
Gain/Loss  
Annual Income  
Accrued Interest  
Yield  
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JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 3/1/08 to 3/31/08

Account Transactions  
Cash Activity Summary

Amount this

Period USD

Beginning Balance

Credits

Debits

Dividends

Sweep Account Purchases

Ending Balance

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

Activity by Date

Type

Settlement

Date

Mar 3

Dividend

.00

91.96

- 91.96

.00

377.50

- 377.50

Amount Year

to Date USD\*

Quantity Description

Amount USD

JP MORGAN INSTITUTIONAL TAX FREE

MONEY MARKET SWEEP

FUND (840)

(SWEEP DEADLINE IS 11:30 AM EST)

Mar 31 Net Sweep

91.96

JP MORGAN INSTITUTIONAL TAX FREE

MONEY MARKET SWEEP

FUND (840)

(SWEEP DEADLINE IS 11:30 AM EST)

- 91.96

91.96

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JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 3/1/08 to 3/31/08

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

Christiana Road, 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 (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 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 tran

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

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 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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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.

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JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 3/1/08 to 3/31/08

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