

JPMorgan Chase Bank, N.A.
JEFFREY EPSTEIN
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ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
0000024158.00.0.20.00001.EPSTE21.20090804
JEFFREY E EPSTEIN
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Asset Account
J.P. Morgan Private Bank Team
Mary Casey
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JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Account Summary
Asset Allocation
Cash & Short Term
Market Value
Accruals
Market Value with Accruals
Beginning
Ending
Market Value
56,674.78
\$56,674.78
11.56
\$56,686.34
Market Value
56,680.67
\$56,680.67
8.93
\$56,689.60
Current
Portfolio Activity
Beginning Market Value
Withdrawals & Fees
Net Contributions/Withdrawals
Income & Distributions
Ending Market Value
Accruals
Market Value with Accruals
Period Value
56,674.78
(5.67)
(\$5.67)
11.56
\$56,680.67
8.93
\$56,689.60
Year-to-Date
Value
56,505.52
(5.67)
(\$5.67)
180.82
\$56,680.67
8.93
\$56,689.60
Change
In Value
5.89
\$5.89
(2.63)
\$3.26
Estimated
149.07
Current
Annual Income Allocation
100%
100%

JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Account Summary
Tax Summary
Tax-Exempt Income
Tax-Exempt Income
CONTINUED
Current
Period Value
11.56
\$11.56
Year-to-Date
Value
180.82
\$180.82
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JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
Cash & Short Term Summary

Beginning

Asset Categories

Cash

Market Value

56,674.78

Ending

Market Value

56,680.67

Change

In Value

5.89

Current

Allocation

100%

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

Period Value

56,680.67

56,680.67

149.07

8.93

0.26%

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JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/09 to 7/31/09
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: .25%
56,680.67
1.00
56,680.67
56,680.67
149.07
8.93
0.26%
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 7/1/09 to 7/31/09
Portfolio Activity Summary

Beginning Cash Balance

Transactions

Income

INFLOWS

Total Inflows

OUTFLOWS

Total Outflows

Fees

SWEEP ACCOUNT ACTIVITY

Sweep Account Sales

Sweep Account Purchases

Total Sweep Account Activity

Ending Cash Balance

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

Current

Period Value

0.00

11.56

\$11.56

(5.67)

(\$5.67)

5.67

(11.56)

(\$5.89)

\$0.00

Year-To-Date

Value*

-180.82

\$180.82

(5.67)

(\$5.67)

5.67

(180.82)

(\$175.15)

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JEFFREY EPSTEIN ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement

Date

7/1

Type

Tax-Exempt Income

Description

JP MORGAN INSTITUTIONAL TAX FREE

MONEY MARKET SWEEP

FUND (840)

7/21

Commissions

(SWEEP DEADLINE IS 11:30 AM EST)

JPMORGAN CHASE

CUSTODY FEES FOR THE PERIOD

FROM 04-01-2009 THROUGH 06-30-2009

MARKET VALUE: \$56,674.78

Total Inflows & Outflows

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

5.890

Amount

(5.89)

\$5.89

(5.67)

Quantity

Per Unit

Amount

Amount

11.56

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JEFFREY EPSTEIN ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

In Case of Errors or Questions About Your Electronic Transfers.

Contact your J.P. 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: J.P. Morgan's Private Bank, 500 Stanton

Christiana Road, 1/OPS 3, 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

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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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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

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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 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.

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JEFFREY EPSTEIN ACCT. [REDACTED]

For the Period 7/1/09 to 7/31/09

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.

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 JPMorgan 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 J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

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