

JPMorgan Chase Bank, N.A.
JEFFREY EPSTEIN
270 Park Avenue, New York, NY 10017-2014
ACCT. [REDACTED]

For the Period 10/1/10 to 10/31/10

Asset Account

J.P. Morgan Team

Paul Morris

Janet Young

William Doherty III

Online access

Banker

Client Service Team

Client Service Team

www.MorganOnline.com

[REDACTED]

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JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
Account Summary
Asset Allocation
Cash & Short Term
Market Value
Accruals
Market Value with Accruals
Beginning
Ending
Market Value
56,742.84
\$56,742.84
2.33
\$56,745.17
Market Value
56,745.17
\$56,745.17
2.41
\$56,747.58
Current
Portfolio Activity
Beginning Market Value
Income & Distributions
Ending Market Value
Accruals
Market Value with Accruals
Period Value
56,742.84
2.33
\$56,745.17
2.41
\$56,747.58
Year-to-Date
Value
56,721.42
23.75
\$56,745.17
2.41
\$56,747.58
Change
In Value
2.33
\$2.33
0.08
\$2.41
Estimated
28.37
\$28.37
Current
Annual Income Allocation

100%

100%

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JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10
Account Summary
Tax Summary
Interest Income
Taxable Income
CONTINUED
Current
Period Value
2.33
\$2.33
Year-to-Date
Value
23.75
\$23.75
Cost Summary
Cash & Short Term
56,745.17
Cost
Total
\$56,745.17
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JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 10/1/10 to 10/31/10

Cash & Short Term Summary

Beginning

Asset Categories

Cash

Market Value

56,742.84

Ending

Market Value

56,745.17

Change

In Value

2.33

Current

Allocation

100%

Current

Market Value/Cost

Market Value

Tax Cost

Estimated Annual Income

Accrued Interest

Yield

Note:

1

Period Value

56,745.17

56,745.17

28.37

2.41

0.05%

This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

Quantity

Cash

US DOLLAR

56,745.17

1.00

56,745.17

56,745.17

28.37

2.41

0.05% ¹

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 10/1/10 to 10/31/10
Portfolio Activity Summary
Beginning Cash Balance
Transactions
Income
INFLOWS

Total Inflows
Ending Cash Balance

Current

Period Value

56,742.84

2.33

\$2.33

\$56,745.17

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement

Date

10/1

Type

Interest Income

Description

DEPOSIT SWEEP INTEREST FOR SEPT @

.05% RATE ON NET AVG COLLECTED

BALANCE OF \$56,742.84

AS OF 10/01/10

Quantity

Cost

Per Unit

Amount

Amount

2.33

Year-To-Date

Value*

-23.75

\$23.75

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JEFFREY EPSTEIN ACCT. [REDACTED]

For the Period 10/1/10 to 10/31/10

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/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 service 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 to both the introducing broker, JPMS and the clearing firm, JPMCC at the addresses shown on your statement. 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 JPMS Account Representative or JPMS 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.

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 J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

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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

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JEFFREY EPSTEIN ACCT. [REDACTED]

For the Period 10/1/10 to 10/31/10

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. J.P. 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.

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For the Period 10/1/10 to 10/31/10

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- (3) Involve investment risks, including possible loss of the principal invested.

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