JEFFREY E EPSTEIN
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301 E 66TH ST APT 10B
NEW YORK NY 10065-6298

JPMorgan Chase Bank, N.A.
JEFFREY EPSTEIN
270 Park Avenue, New York, NY 10017-2014
ACCT. [redacted]
For the Period 8/1/11 to 8/31/11
Asset Account
J.P. Morgan Team
Paul Morris
Janet Young
Gina Swetra
Online access
Banker
Client Service Team
Client Service Team
www.MorganOnline.com
For important information regarding your accounts refer to the rear of your statement
[redacted]

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JEFFREY EPSTEIN ACCT. [redacted]
For the Period 8/1/11 to 8/31/11
Account Summary
Asset Allocation
Cash & Fixed Income
Market Value
Accruals
Market Value with Accruals
Beginning
Market Value
56,766.39
$56,766.39
2.41
$56,768.80
Ending
Market Value
56,768.80
$56,768.80
2.41
$56,771.21
Current
Portfolio Activity
Beginning Market Value
Income & Distributions
Ending Market Value
Accruals
Market Value with Accruals
Period Value
56,766.39
2.41
$56,768.80
2.41
$56,771.21
Year-to-Date
Value
56,749.91
18.89
$56,768.80
2.41
$56,771.21
Change
In Value
2.41
$2.41
0.00
$2.41
Estimated
28.38
$28.38
Current
Annual Income Allocation

Account Summary
Tax Summary
Interest Income
Taxable Income
CONTINUED
Current
Period Value
2.41
$2.41
Year-to-Date
Value
18.89
$18.89
Cost Summary
Cash & Fixed Income
56,768.80
Cost
Total
$56,768.80

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 8/1/11 to 8/31/11
Cash & Fixed Income Summary
Beginning
Asset Categories
Cash
Market Value
56,766.39
Ending
Market Value
56,768.80
Change
In Value
2.41
Current
Allocation
100%
Current
Market Value/Cost
Market Value
Tax Cost
Estimated Annual Income
Accrued Interest
Yield
SUMMARY BY MATURITY
1
Cash & Fixed Income
0-6 months
1
Period Value
56,768.80
56,768.80
28.38
2.41
0.05%
SUMMARY BY TYPE
Market
Value
56,768.80
% of Bond
Portfolio
100%
The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.
Cash & Fixed Income
Cash
Market
Value
56,768.80
% of Bond

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 8/1/11 to 8/31/11
Note:
1

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 & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Original Cost	Unrealized Gain/Loss	Est. Annual Income	Accrued Interest	Yield
Cash									
US DOLLAR	1.00	56,768.80	56,768.80	56,768.80			28.38	2.41	0.05% [1]

JEFFREY EPSTEIN ACCT. [redacted]
For the Period 8/1/11 to 8/31/11
Portfolio Activity Summary
Beginning Cash Balance
Transactions
Income
INFLOWS
Total Inflows
Ending Cash Balance
Current
Period Value
56,766.39
2.41
$2.41
$56,768.80
* Year to date information is calculated on a calendar year basis.
Your account's standing instructions use a HIGH COST method for relieving assets from your position
Portfolio Activity Detail
INFLOWS & OUTFLOWS
Type
Settle Date Selection Method
8/1
Interest Income
Description
DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON
NET AVG COLLECTED BALANCE OF $56,766.39 AS OF
08/01/11
Quantity
Cost
Per Unit
Amount
Amount
2.41
Year-To-Date
Value*
-18.89
$18.89

For the Period 8/1/11 to 8/31/11
IMPORTANT INFORMATION ABOUT YOUR STATEMENT(S)
Please take the steps indicated below if you think statements are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).
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 your statements or write us at at J.P. Morgan, 500 Stanton Christiana Road, 1/OPS3, 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 an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.
In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits)
Contact JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC immediately if a statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.
Deposit products and services are offered by JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC.
In case of other errors or questions about your brokerage account statement.
Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers 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 J.P.Morgan team.
In your written communication, 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. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement

activity and account balance(s) are correct.
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Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein some of which has been provided by pricing sources or other sources
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the most current value of the asset.
Certain assets including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally
illiquid, the value of such assets 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.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. 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
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or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

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 the event of 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 and online.Accordingly, investors
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90-22.1).

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You should have received (or have made available to you) separate 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, JPMS will promptly supply you with the latest such information.

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