

07 | 2003

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
July 01, 2003 - July 31, 2003

Page 4 of 5

## Account Transactions

### Cash Activity Summary

|                                | <i>Amount this<br/>Period USD</i> | <i>Amount Year<br/>to Date USD*</i> |
|--------------------------------|-----------------------------------|-------------------------------------|
| <b>Beginning Balance</b>       | .00                               |                                     |
| <b>Credits</b>                 |                                   |                                     |
| Dividends                      | 187.84                            | 5,088.74                            |
| Sweep Account Sales            |                                   | 1,000,000.00                        |
| Sales, Maturities, Redemptions |                                   | 1,242,322.52                        |
| <b>Debits</b>                  |                                   |                                     |
| Sweep Account Purchases        | - 187.84                          | - 1,243,917.94                      |
| Purchases of Securities        |                                   | - 3,493.32                          |
| Miscellaneous Disbursements    |                                   | - 1,000,000.00                      |
| <b>Ending Balance</b>          | .00                               |                                     |

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

### Activity by Date

| <i>Settlement<br/>Date</i> | <i>Type</i> | <i>Quantity</i> | <i>Description</i>   | <i>Amount USD</i> |
|----------------------------|-------------|-----------------|--|-------------------|
| Jul 1                      | Dividend    |                 | JP MORGAN INSTITUTIONAL TAX FREE<br>MONEY MARKET SWEEP<br>FUND (840)<br>(SWEEP DEADLINE IS 11:30 AM EST) | 187.84            |
| Jul 1                      | Purchase    | 187.84          | JP MORGAN INSTITUTIONAL TAX FREE<br>MONEY MARKET SWEEP<br>FUND (840)<br>(SWEEP DEADLINE IS 11:30 AM EST) | - 187.84          |