

Account Number: [REDACTED]  
JEFFREY EPSTEIN

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



Asset Account Portfolio  
January 01, 2005 - January 31, 2005

Cash and Short Term

Summary by Maturity

|       | Current Market Value<br>USD | Estimated Annual Income<br>USD |
|-------|-----------------------------|--------------------------------|
| Cash  | 50,718.42                   | 830.26                         |
| Total | 50,718.42                   | 830.26                         |

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type

| Description<br><i>Cusip/S&amp;P/Moody's Rating</i> | Currency | Quantity | Unit Cost<br><i>Adjusted Original</i> | Market<br>Price | Tax Cost<br><i>Adjusted Original</i> | Current<br><i>Market Value USD<br/>Accrued Interest USD</i> | Unrealized<br><i>Gain/Loss USD</i> | Estimated<br>Annual<br>Income USD | Current<br>Yield/<br>YTM % |
|----------------------------------------------------|----------|----------|---------------------------------------|-----------------|--------------------------------------|-------------------------------------------------------------|------------------------------------|-----------------------------------|----------------------------|
|----------------------------------------------------|----------|----------|---------------------------------------|-----------------|--------------------------------------|-------------------------------------------------------------|------------------------------------|-----------------------------------|----------------------------|

Cash

|                                                                                                          |     |           |      |      |           |                    |  |        |      |
|----------------------------------------------------------------------------------------------------------|-----|-----------|------|------|-----------|--------------------|--|--------|------|
| JP MORGAN INSTITUTIONAL TAX FREE<br>MONEY MARKET SWEEP<br>FUND (840)<br>(SWEEP DEADLINE IS 11:30 AM EST) | USD | 50,718.42 | 1.00 | 1.00 | 50,718.42 | 50,718.42<br>67.63 |  | 830.26 | 1.64 |
|----------------------------------------------------------------------------------------------------------|-----|-----------|------|------|-----------|--------------------|--|--------|------|

Important Information about Pricing and Valuations  
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.