

Account Number: [REDACTED]
JEFFREY EPSTEIN

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



Asset Account Portfolio
June 01, 2005 - June 30, 2005

Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	109.39	470.61
Debits		
Sweep Account Purchases	- 109.39	- 470.61
Ending Balance	.00	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Jun 1	Dividend		JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	109.39
Jun 1	Purchase	109.39	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 109.39