

07 | 2005

Account Number: [REDACTED]  
JEFFREY EPSTEIN

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



**Asset Account Portfolio**  
July 01, 2005 - July 31, 2005

Account Transactions

Cash Activity Summary

|                         | Amount this<br>Period USD | Amount Year<br>to Date USD* |
|-------------------------|---------------------------|-----------------------------|
| Beginning Balance       | .00                       |                             |
| Credits                 |                           |                             |
| Dividends               | 91.53                     | 562.14                      |
| Debits                  |                           |                             |
| Sweep Account Purchases | - 91.53                   | - 562.14                    |
| Ending Balance          | .00                       |                             |

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

Activity by Date

| Settlement<br>Date | Type     | Quantity | Description                                                                                              | Amount USD |
|--------------------|----------|----------|----------------------------------------------------------------------------------------------------------|------------|
| Jul 1              | Dividend |          | JP MORGAN INSTITUTIONAL TAX FREE<br>MONEY MARKET SWEEP<br>FUND (840)<br>(SWEEP DEADLINE IS 11:30 AM EST) | 91.53      |
| Jul 1              | Purchase | 91.53    | JP MORGAN INSTITUTIONAL TAX FREE<br>MONEY MARKET SWEEP<br>FUND (840)<br>(SWEEP DEADLINE IS 11:30 AM EST) | - 91.53    |