

08 | 2005

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



Account Number: [REDACTED]  
JEFFREY EPSTEIN

Confidential

Page 1 of 6

## Asset Account Portfolio

August 1 - August 31, 2005

---

### Table of Contents

	Page
Portfolio Summary	2
Cash and Short Term	3
Account Transactions	4

---

### Account Officers

HORNAK/VILLACIS/WEBB

000000.0000.00.0000.000.000000000.000000  
JEFFREY E EPSTEIN  
C/O FINANCIAL TRUST COMPANY  
ATTN: JEANNE BRENNAN  
6100 RED HOOK QUARTER B-3  
ST THOMAS 00802  
US VIRGIN ISLDS