

09

2005

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

**JPMorgan**   
**Private Bank**

Account Number XXXXXXXXXX  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
September 01, 2005 - September 30, 2005

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## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	97.74	750.98
<b>Debits</b>		
Sweep Account Purchases	- 97.74	- 750.98
<b>Ending Balance</b>	.00	

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

### Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Sep 1	Dividend		JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	97.74
Sep 1	Purchase	97.74	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 97.74

Confidential Treatment Requested by JPMorgan  
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