

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	113.42	1,072.55
Debits		
Sweep Account Purchases	- 113.42	- 1,072.55
Ending Balance	.00	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Dec 1	Dividend		JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	113.42
Dec 31	Net Sweep	113.42	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 113.42