

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

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

Asset Account Portfolio
April 01, 2006 - April 30, 2006

Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	128.15	495.95
Debits		
Sweep Account Purchases	- 128.15	- 495.95
Ending Balance	.00	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Apr 3	Dividend		JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	128.15
Apr 30	Net Sweep	128.15	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 128.15