

JEFFREY EPSTEIN

Account Number XXXXXXXXXX

July 01, 2007 - July 31, 2007

Asset Account Portfolio

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

Table of Contents

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

Account Officers

FRANCISCO VILLACIS 1-888-207-5225
AMY WEBB
MICHAEL SAUNDERS

000000.0000.00.0000.000.0000000000.000000 41,918.00.0.20.00001.FINAN17

JEFFREY E EPSTEIN
C/O FINANCIAL TRUST COMPANY
ATTN: JEANNE BRENNAN
6100 RED HOOK QUARTER B-3
ST THOMAS 00802
VIRGIN ISLANDS, U.S.

Page 1 of 6