

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Asset Account Portfolio
February 01, 2006 - February 28, 2006

Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	124.70	251.34
Debits		
Sweep Account Purchases	- 124.70	- 251.34
Ending Balance	.00	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Feb 1	Dividend		JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	124.70
Feb 28	Net Sweep	124.70	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 124.70