

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Asset Account Portfolio
December 01, 2001 - December 31, 2001



Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	400.18	15,089.21
Sweep Account Sales		550,000.00
Debits		
Sweep Account Purchases	- 400.18	- 15,089.21
Miscellaneous Disbursements		- 550,000.00
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 3	Dividend		JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	400.18
Dec 3	Purchase	400.18	JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	- 400.18