

01 | 2002

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
January 01, 2002 - January 31, 2002

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Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	54.77	54.77
Debits		
Sweep Account Purchases	- 54.77	- 54.77
Ending Balance	.00	

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

Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jan 2	Dividend		JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	54.77
Jan 2	Purchase	54.77	JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	- 54.77