

Account Number: [REDACTED]
JEFFREY EPSTEIN

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



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

Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	40.88	143.42
Debits		
Sweep Account Purchases	- 40.88	- 143.42
Ending Balance	.00	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Mar 1	Dividend		JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	40.88
Mar 1	Purchase	40.88	JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	- 40.88