

Account Number: XXXXXXXXXX  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
April 01, 2002 - April 30, 2002

## Account Transactions

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### Cash Activity Summary

|                          | <i>Amount this<br/>Period USD</i> | <i>Amount Year<br/>to Date USD*</i> |
|--------------------------|-----------------------------------|-------------------------------------|
| <b>Beginning Balance</b> | .00                               |                                     |
| <b>Credits</b>           |                                   |                                     |
| Dividends                | 46.55                             | 189.97                              |
| <b>Debits</b>            |                                   |                                     |
| Sweep Account Purchases  | - 46.55                           | - 189.97                            |
| <b>Ending Balance</b>    | .00                               |                                     |

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

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### Activity by Date

| <i>Settlement<br/>Date</i> | <i>Type</i> | <i>Quantity</i> | <i>Description</i>   | <i>Amount USD</i> |
|----------------------------|-------------|-----------------|--|-------------------|
| Apr 1                      | Dividend    |                 | JP MORGAN TAX FREE MONEY MARKET<br>PREMIER CLASS SWEEP FUND (92)<br>(SWEEP DEADLINE IS 11:30 AM EST) | 46.55             |
| Apr 1                      | Purchase    | 46.55           | JP MORGAN TAX FREE MONEY MARKET<br>PREMIER CLASS SWEEP FUND (92)<br>(SWEEP DEADLINE IS 11:30 AM EST) | - 46.55           |