

01  
JPMorgan Chase Bank  
2002  
Account Number: [REDACTED]  
JEFFREY EPSTEIN  
345 Park Avenue, New York, NY 10154-1002  
Confidential  
Page 1 of 5  
Asset Account Portfolio  
January 1 - January 31, 2002  
Table of Contents  
Portfolio Summary  
Cash and Short Term  
Account Transactions  
Account Officers  
Service Specialist: RILEY/ANTOSY  
Page  
2  
3  
4  
000000.0000.00.0000.000.000000000.000000  
JEFFREY EPSTEIN  
LITTLE ST JAMES  
C/O AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTERS #2  
ST THOMAS VI 00802

01  
JPMorgan Chase Bank  
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JEFFREY EPSTEIN  
345 Park Avenue, New York, NY 10154-1002  
Asset Account Portfolio  
January 01, 2002 - January 31, 2002  
Page 2 of 5  
Overview  
Portfolio Summary  
Asset Allocation  
100% Cash and Short Term  
Market Value USD  
Jan 31  
Cash & Short Term  
Total  
Accrued Income  
Total Portfolio Value  
48,671.14  
48,671.14  
47.77  
48,718.91  
Income Summary  
U.S. Tax Exempt Dividends  
Total  
Market Value USD  
Dec 31  
48,616.37  
48,616.37  
54.77  
48,671.14  
This Period USD  
54.77  
54.77  
Year to Date USD\*  
54.77  
54.77  
Tax  
Cost USD  
48,671.14  
48,671.14  
Estimated Annual  
Income USD  
588.92  
588.92  
Yield  
%  
1.2  
1.2

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 JEFFREY EPSTEIN  
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 Asset Account Portfolio  
 January 01, 2002 - January 31, 2002  
 Page 3 of 5  
 Cash and Short Term  
 Summary by Maturity  
 Current Market Value  
 USD  
 Cash  
 Total  
 48,671.14  
 48,671.14  
 Estimated Annual Income  
 USD  
 588.92  
 588.92  
 Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.  
 Cash and Short Term by Type  
 Description  
 Unit Cost  
 Adjusted  
 Cusip/S&P/Moody's Rating  
 Currency  
 Quantity  
 Original  
 Market  
 Price  
 Tax Cost  
 Adjusted  
 Original  
 Current  
 Market Value USD  
 Accrued Interest USD  
 Unrealized  
 Gain/Loss USD  
 Estimated Current  
 Annual  
 Yield/  
 Income USD YTM %  
 Cash  
 JP MORGAN TAX FREE MONEY MARKET  
 PREMIER CLASS SWEEP FUND (92)  
 (SWEEP DEADLINE IS 11:30 AM EST)  
 7-Day Annualized Yield: 1.16%  
 Important Information about Pricing and Valuations  
 Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.  
 USD  
 48,671.14  
 1.00  
 1.00  
 48,671.14  
 48,671.14  
 47.77  
 588.92 1.21

01  
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Asset Account Portfolio  
January 01, 2002 - January 31, 2002  
Page 4 of 5  
Account Transactions  
Cash Activity Summary  
Amount this  
Period USD  
Beginning Balance  
Credits  
Debits  
Dividends  
Sweep Account Purchases  
Ending Balance  
\*Year to date information is calculated on a calendar year basis.  
.00  
54.77  
- 54.77  
.00  
54.77  
- 54.77  
Amount Year  
to Date USD\*  
Activity by Date  
Type  
Settlement  
Date  
Jan 2  
Jan 2  
Dividend  
Purchase  
54.77  
Quantity Description  
JP MORGAN TAX FREE MONEY MARKET  
PREMIER CLASS SWEEP FUND (92)  
(SWEEP DEADLINE IS 11:30 AM EST)  
JP MORGAN TAX FREE MONEY MARKET  
PREMIER CLASS SWEEP FUND (92)  
(SWEEP DEADLINE IS 11:30 AM EST)  
Amount USD  
54.77  
- 54.77

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2002

Account Number: [REDACTED]

JEFFREY EPSTEIN

345 Park Avenue, New York, NY 10154-1002

Asset Account Portfolio

January 01, 2002 - January 31, 2002

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JPMorgan Private Bank is the marketing name for the private banking business conducted by J.P.Morgan Chase & Co. through its subsidiaries worldwide, including JPMorgan Chase Bank, J.P. Morgan Trust Company, N.A. and J.P. Morgan Securities Inc.

In Case of Errors or Questions About Your Electronic Transfers.

Contact your client service specialist or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and

explain as clearly as you can why you believe it is in error or why you need more information. (3) tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing

within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for

international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: JPMorgan,

Private Bank, 500 Stanton Christiana Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can contact your client service specialist but doing so will not preserve your rights.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need

more information, you must describe the item you are unsure about.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

J.P.Morgan Funds Distributor, Inc. is the distributor of the J.P.Morgan Funds and American Century Investment Services Inc. is the distributor of the American Century Funds. JPMorgan Investment Management Inc. and American Century Investment Management serve as

investment advisors to their respective fund families. Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the

money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund

represent holdings in the JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.