

05

JPMorgan Chase Bank  
2002

Account Number: [REDACTED]  
JEFFREY EPSTEIN

345 Park Avenue, New York, NY 10154-1002

Confidential

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Asset Account Portfolio

May 1 - May 31, 2002

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Portfolio Summary

Cash and Short Term

Account Transactions

Account Officers

Service Specialist: MATT RILEY

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JEFFREY E EPSTEIN

C/O FINANCIAL TRUST COMPANY

ATTN: JEANNE BRENNAN

6100 RED HOOK QUARTER B-3

ST THOMAS VI 00802

05  
JPMorgan Chase Bank  
2002  
Account Number: [REDACTED]  
JEFFREY EPSTEIN  
345 Park Avenue, New York, NY 10154-1002  
Asset Account Portfolio  
May 01, 2002 - May 31, 2002  
Page 2 of 6  
Overview  
Portfolio Summary  
Asset Allocation  
100% Cash and Short Term  
Market Value USD  
May 31  
Cash & Short Term  
Total  
Accrued Income  
Total Portfolio Value  
48,857.00  
48,857.00  
52.71  
48,909.71  
Income Summary  
U.S. Tax Exempt Dividends  
Total  
Market Value USD  
Apr 30  
48,806.34  
48,806.34  
50.66  
48,857.00  
This Period USD  
50.66  
50.66  
Year to Date USD\*  
240.63  
240.63  
Tax  
Cost USD  
48,857.00  
48,857.00  
Estimated Annual  
Income USD  
584.81  
584.81  
Yield  
%  
1.2  
1.2

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 Asset Account Portfolio  
 May 01, 2002 - May 31, 2002  
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 Cash and Short Term  
 Summary by Maturity  
 Current Market Value  
 USD  
 Cash  
 Total  
 48,857.00  
 48,857.00  
 Estimated Annual Income  
 USD  
 584.81  
 584.81  
 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: 1.21%  
 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  
 48,857  
 1.00  
 1.00  
 48,857.00  
 48,857.00  
 52.71  
 584.81 1.20

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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  
50.66  
- 50.66  
.00  
240.63  
- 240.63  
Amount Year  
to Date USD\*  
Activity by Date  
Type  
Settlement  
Date  
May 1  
May 1  
Dividend  
Purchase  
50.66  
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  
50.66  
- 50.66

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Asset Account Portfolio  
May 01, 2002 - May 31, 2002  
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**In Case of Errors or Questions About Your Electronic Transfers.**

Contact your Morgan Team at one of the telephonenumber on the front of this statement or write us at 500 Stanton ChristianaRoad, 1/OPS, Newark, DE19713-2107 as soon as you can if you think yourstatement is wrong or if you needmore information about a transfer on the statement. We must hearfrom you no laterthan 60 days afterwe sent you the FIRSTstatement on which the erroror problem appeared. (1) Tellus yourname and account number. (2) Describethe erroror t he transferyou are unsure about, and explainas clearly as you can why you believe it is in erroror why you need more information. (3) tell us the dollaramount of the suspected error. Ifyou contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserveyour rights. We will investigateyourcomplaint and will correct any errorpromptly. Ifwe take more than 10 business days to do this (20 days for purchases using yourdebit card or for internationaltransactions),we will credit youraccount for the amount you think is in error, so that you will have the use ofmoneyduring the time it takes us to complete our investigation.

**In Case of Errors or Questions About Your Statement, Including Your Line of Credit.**

Ifyou think your statement is incorrect or if you needmore information about a transaction on your statement including a line of credit transaction, you must write to us on a separatesheet describing the errorand send it to: JPMorgan, PrivateBank, 500 Stanton Christiana Road, 1/OPS, Newark, DE19713-2107. We must hearfrom you no laterthan 60 days afterthe statement on which the erroror problem appearedis sent. You can contact yourMorgan Team but doing so will not prese rveyourrights.

In your letter, please provide the following information: (1) yourname and account number; (2) the dollaramount of the suspected error; and (3) a description of the errorand explanation, if you can, why you believethere is an error. Ifyou need more information, you must describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligate d to pay the parts of your bill that are not in question. While we investigate your question, we can not report you as delinquent or take any action to collect the amount you question.

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 CenturyInvestmentServicesInc. is the distributor of the AmericanCenturyFunds. JPMorgan InvestmentManagementInc. and American CenturyInvestmentManagementserve as investment advisors to theirrespectivefund families. Sharesofthe funds are not bankdeposits and are not guaranteedby anybank, governmententity, or the FDIC. Returnand share price will fluctuate and redemption valuemaybe more or less than originalcost. While the moneymarketfunds seekto maintain a stable net asset valueof\$1.00 pershare, there is no assurancethat they will continue to do so. The estimatedannualincome and dividendyieldfigures for mutual funds representthe funds' most recentincome dividendannualized.

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.

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.

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JPMSI is a member of the Securities Investor Protection Corporation (SIPC), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer account at

JPMSI are protected up to an amount of \$50,000,000. The first \$500,000 of protection, which includes up to \$100,000 of protection for cash, is provided by SIPC. The balance of the protection, which includes up to an additional \$900,000 of protection

for cash, is provided by a separate Excess Securities Bond issued by Travelers Casualty and Surety Company of America. This SIPC and excess SIPC protection does not protect against losses from fluctuations in the value of the securities. Assets held in

custody by JPMCB are not subject to SIPC coverage.