

06

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

June 1 - June 30, 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

06  
JPMorgan Chase Bank  
2002

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JEFFREY EPSTEIN  
345 Park Avenue, New York, NY 10154-1002  
Asset Account Portfolio  
June 01, 2002 - June 30, 2002  
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Overview

Portfolio Summary

Except for the Deposit Account (if elected), and the cash in your Asset Account, which are insured deposits with JPMCB, none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured or bank deposits, obligations of or guaranteed by JPMCB or any of its bank or thrift affiliates (unless otherwise indicated). Such securities and other investments are subject to investment risks, including possible loss of the principal amount invested. See "Important Information about your JPMSI Brokerage Account" at the end of this Asset Account Portfolio.

Asset Allocation

100% Cash and Short Term

Market Value USD

Jun 30

Cash & Short Term

Total

Accrued Income

Total Portfolio Value

48,909.71

48,909.71

45.70

48,955.41

Market Value USD

May 31

48,857.00

48,857.00

52.71

48,909.71

Tax

Cost USD

48,909.71

48,909.71

Estimated Annual

Income USD

549.74

549.74

Yield

%

1.1

1.1

Income Summary

U.S. Tax Exempt Dividends

This Period USD

Total

52.71

52.71

Year to Date USD\*

293.34

293.34

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June 01, 2002 - June 30, 2002  
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Cash and Short Term  
Summary by Maturity  
Current Market Value  
USD  
Cash  
Total  
48,909.71  
48,909.71  
Estimated Annual Income  
USD  
549.74  
549.74  
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  
48,909.71  
1.00  
1.00  
48,909.71  
48,909.71  
45.70  
549.74 1.12

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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  
52.71  
- 52.71  
.00  
293.34  
- 293.34  
Amount Year  
to Date USD\*  
Activity by Date  
Type  
Settlement  
Date  
Jun 3  
Jun 3  
Dividend  
Purchase  
52.71  
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  
52.71  
- 52.71

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Asset Account Portfolio

June 01, 2002 - June 30, 2002

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In Case of Errors or Questions About Your Electronic Transfers.

Contact your Morgan Team at one of the telephone numbers on the front of this statement 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.

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.

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.