

08

2002

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



Account Number: [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
August 01, 2002 - August 31, 2002

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**Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Aug 5	Misc. Receipt		FED FUNDS RCVD THRU CITIBANK NEW CASTLE MILLENIUM LP	24,767,645.14
Aug 6	Purchase	24,816,643.79	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 08/06/02	- 24,816,643.79
Aug 6	Sale	- 48,998.65	JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	48,998.65
Aug 28	Sale	- 10,000,000	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 08/28/02	10,000,000.00
Aug 28	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO BRKRG AC# Q78805001 (PRN) LETTER FROM CLIENT	- 10,000,000.00

Confidential Treatment Requested by JPMorgan  
Chase  
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