

Account Number: [REDACTED]  
JEFFREY EPSTEIN

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

**Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Oct 1	Purchase	11,991.92	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 09/30/02	- 11,991.92
Oct 1	Purchase	0.83	JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	- 0.83
Oct 17	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] LETTER FROM CLIENT	- 75,000.00
Oct 18	Sale	- 75,000	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 10/18/02	75,000.00
Oct 30	Sale	- 1,500,000	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 10/30/02	1,500,000.00
Oct 30	Misc. Disbursement		TRANSFERRED BY WIRE TO COLONIAL BANK N.A. FAO JEFFREY EPSTEIN LETTER FROM CLIENT	- 1,500,000.00