

12 | 2002

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



Account Number [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
December 01, 2002 - December 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>
Dec 19	Sale	- 1,000,000	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 12/19/02	1,000,000.00
Dec 19	Misc. Disbursement		TRANSFERRED BY WIRE TO COLONIAL BANK N.A. FAO JEFFREY EPSTEIN LETTER FROM CLIENT	- 1,000,000.00
Dec 23	Sale	- 1,000,000	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 12/23/02	1,000,000.00
Dec 23	Misc. Disbursement		TRANSFERRED BY WIRE TO COLONIAL BANK N.A. FAO JEFFREY EPSTEIN LETTER FROM CLIENT	- 1,000,000.00