

01 | 2003

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
January 01, 2003 - January 31, 2003

Activity by Date		continued		
Settlement Date	Type	Quantity	Description	Amount USD
Jan 2	Purchase	2,445.11	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 12/31/02	- 2,445.11
Jan 2	Purchase	0.83	JP MORGAN INSTITUTIONAL TAX EXEMPT MARKET INSTITUTIONAL CLASS SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 0.83