

02

2003

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
February 01, 2003 - February 28, 2003

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 3	Purchase	1,048.21	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 01/31/03	- 1,048.21
Feb 3	Purchase	0.81	JP MORGAN INSTITUTIONAL TAX EXEMPT MARKET INSTITUTIONAL CLASS SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 0.81
Feb 4	Sale	- 1,242,322.52	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 02/04/03	1,242,322.52
Feb 4	Dividend	1,242,322.52	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840)	109.66
Feb 4	Purchase	1,242,432.18	JP MORGAN INSTITUTIONAL TAX EXEMPT MARKET INSTITUTIONAL CLASS SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 1,242,432.18
Feb 21	Sale	- 1,000,000	JP MORGAN INSTITUTIONAL TAX EXEMPT MARKET INSTITUTIONAL CLASS SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	1,000,000.00

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