

03

2003

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



Account Number: [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
March 01, 2003 - March 31, 2003

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## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	639.72	4,244.34
Sweep Account Sales		1,000,000.00
Sales, Maturities, Redemptions		1,242,322.52
<b>Debits</b>		
Sweep Account Purchases	- 639.72	- 1,243,073.54
Purchases of Securities		- 3,493.32
Miscellaneous Disbursements		- 1,000,000.00
<b>Ending Balance</b>	.00	

\*Year to date information is calculated on a calendar year basis.

### Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Mar 3	Dividend		JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	639.72
Mar 3	Purchase	639.72	JP MORGAN INSTITUTIONAL TAX EXEMPT MARKET INSTITUTIONAL CLASS SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 639.72

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