

06 | 2003

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
June 01, 2003 - June 30, 2003

Page 4 of 5

Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	227.17	4,900.90
Sweep Account Sales		1,000,000.00
Sales, Maturities, Redemptions		1,242,322.52
Debits		
Sweep Account Purchases	- 227.17	- 1,243,730.10
Purchases of Securities		- 3,493.32
Miscellaneous Disbursements		- 1,000,000.00
Ending Balance	.00	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Jun 2	Dividend		JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	227.17
Jun 2	Purchase	227.17	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 227.17

Confidential Treatment Requested by JPMorgan
Chase
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