

12 | 2003

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



Account Number [REDACTED]
JEFFREY EPSTEIN

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

Page 5 of 6

Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Dec 2	Misc. Receipt		FED FUNDS RCVD FROM MELLON BK N.A. REF: TR 500 U/A/D 5/22/01	2,212,833.72
Dec 3	Purchase	2,212,833.72	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 2,212,833.72
Dec 3	Misc. Disbursement		TRANSFERRED BY WIRE TO 0925 3186 FAO THE SWEATER TRUST AS REQUESTED	- 2,408,447.11
Dec 4	Sale	- 2,408,447.11	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	2,408,447.11