

08

2002

Account Number: XXXXXXXXXX  
JEFFREY EPSTEINJPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002 JPMorgan Private Bank

Page 6 of 8

**Asset Account Portfolio**  
August 01, 2002 - August 31, 2002

## 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	43.24	382.28
Sweep Account Sales	48,998.65	48,998.65
Sales, Maturities, Redemptions	10,000,000.00	10,000,000.00
Miscellaneous Receipts	24,767,645.14	24,767,645.14
<b>Debits</b>		
Sweep Account Purchases	- 43.24	- 382.28
Purchases of Securities	- 24,816,643.79	- 24,816,643.79
Miscellaneous Disbursements	- 10,000,000.00	- 10,000,000.00
<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>
Aug 1	Dividend		JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	43.24
Aug 1	Purchase	43.24	JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	- 43.24

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00005502

SDNY\_GM\_00274700

EFTA01484281