

09

2002

Account Number: Q 79961-00-1  
 JEFFREY EPSTEIN

JPMorgan Chase Bank

 JPMorgan Private Bank

**Asset Account Portfolio**  
 September 01, 2002 - September 30, 2002

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**Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 16	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY EPSTEIN LETTER FROM CLIENT	- 1,000,000.00
Sep 18	Sale	- 5,000,000	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 09/18/02	5,000,000.00
Sep 18	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO GHISLAINE MAXWELL LETTER FROM CLIENT	- 5,000,000.00

GOVERNMENT  
EXHIBIT  
504  
S2 20 Cr. 330 (AJN)