

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
November 01, 2001 - November 30, 2001

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	979.41	14,689.03
Sweep Account Sales	550,000.00	550,000.00
Debits		
Sweep Account Purchases	- 979.41	- 14,689.03
Miscellaneous Disbursements	- 550,000.00	- 550,000.00
Ending Balance	.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>
Nov 1	Dividend		JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	979.41
Nov 1	Purchase	979.41	JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	- 979.41
Nov 13	Misc. Disbursement		TRANSFERRED BY WIRE TO PSL FAO THE DUCHESS OF YORK LETTER FROM CLIENT	- 150,000.00