

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

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>
Beginning Balance	.00	
Credits		
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
Debits		
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
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>
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