

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN**Asset Account Portfolio**
September 01, 2002 - September 30, 2002

Page 5 of 9

Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	0.00
Long Term Gain/Loss	0.00

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

Trade Activity by Type

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled									
Aug 30	Sep 3	Purchase	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840)	USD	21,086.37	1.00	- 21,086.37		
Sep 10	Sep 10	Sale	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840)	USD	- 2,000,000	1.00	2,000,000.00	- 2,000,000.00	
Sep 16	Sep 16	Sale	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840)	USD	- 1,000,000	1.00	1,000,000.00	- 1,000,000.00	
Sep 18	Sep 18	Sale	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840)	USD	- 5,000,000	1.00	5,000,000.00	- 5,000,000.00	