

Account Number: [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
October 01, 2002 - October 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	11,992.75	33,468.49
Taxable Interest		949.99
Sweep Account Sales		48,998.65
Sales, Maturities, Redemptions	1,575,000.00	19,575,000.00
Miscellaneous Receipts		24,767,645.14
<b>Debits</b>		
Sweep Account Purchases	- .83	- 1,340.19
Purchases of Securities	- 11,991.92	- 24,849,722.08
Miscellaneous Disbursements	- 1,575,000.00	- 19,575,000.00
<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>
Oct 1	Dividend		JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	0.83
Oct 1	Dividend		J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840)	11,991.92