

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
November 01, 2002 - November 30, 2002

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	8,660.70	42,129.19
Taxable Interest		949.99
Sweep Account Sales		48,998.65
Sales, Maturities, Redemptions	1,050,000.00	20,625,000.00
Miscellaneous Receipts		24,767,645.14
Debits		
Sweep Account Purchases	- 1.03	- 1,341.22
Purchases of Securities	- 8,659.67	- 24,858,381.75
Miscellaneous Disbursements	- 1,050,000.00	- 20,625,000.00
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)	1.03
Nov 1	Dividend		J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840)	8,659.67