

Account Number [REDACTED]
JEFFREY EPSTEIN

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

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 1	Purchase	8,659.67	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 10/31/02	- 8,659.67
Nov 1	Purchase	1.03	JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	- 1.03
Nov 12	Sale	- 50,000	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 11/12/02	50,000.00
Nov 12	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q79961001 (PRN) TO DDA AC# 000000119024 LETTER FROM CLIENT	- 50,000.00
Nov 18	Sale	- 1,000,000	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 11/18/02	1,000,000.00
Nov 18	Misc. Disbursement		TRANSFERRED BY WIRE TO COLONIAL BANK N.A. FAO JEFFREY EPSTEIN LETTER FROM CLIENT	- 1,000,000.00