

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

Asset Account Portfolio
December 01, 2002 - December 31, 2002

Page 7 of 10

Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	5,448.32	47,577.51
Taxable Interest		949.99
Sweep Account Sales		48,998.65
Sales, Maturities, Redemptions	3,000,959.81	23,625,959.81
Miscellaneous Receipts		24,767,645.14
Debits		
Sweep Account Purchases	- 960.68	- 2,301.90
Purchases of Securities	- 5,447.45	- 24,863,829.20
Miscellaneous Disbursements	- 3,000,000.00	- 23,625,000.00
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Dec 2	Dividend		JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	0.87
Dec 2	Dividend		J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840)	5,447.45