

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

Asset Account Portfolio
May 01, 2003 - May 31, 2003

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	217.19	4,673.73
Sweep Account Sales		1,000,000.00
Sales, Maturities, Redemptions		1,242,322.52
Debits		
Sweep Account Purchases	- 217.19	- 1,243,502.93
Purchases of Securities		- 3,493.32
Miscellaneous Disbursements		- 1,000,000.00
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>
May 1	Dividend		JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	217.19
May 1	Purchase	217.19	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 217.19