

Account Number [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
June 01, 2003 - June 30, 2003

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	227.17	4,900.90
Sweep Account Sales		1,000,000.00
Sales, Maturities, Redemptions		1,242,322.52
Debits		
Sweep Account Purchases	- 227.17	- 1,243,730.10
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>
Jun 2	Dividend		JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	227.17
Jun 2	Purchase	227.17	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 227.17