

Account Number [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
December 01, 2003 - December 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	184.60	5,908.08
Sweep Account Sales	2,408,447.11	3,408,447.11
Sales, Maturities, Redemptions		1,242,322.52
Miscellaneous Receipts	2,212,833.72	2,212,833.72
Debits		
Sweep Account Purchases	- 2,213,018.32	- 3,457,571.00
Purchases of Securities		- 3,493.32
Miscellaneous Disbursements	- 2,408,447.11	- 3,408,447.11
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>
Dec 1	Dividend		JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	184.60
Dec 1	Purchase	184.60	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 184.60