

JEFFREY EPSTEIN

Account Number: XXXXXXXXXX

November 01, 2007 - November 30, 2007

## Account Transactions

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### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	158.60	1,737.19
<b>Debits</b>		
Sweep Account Purchases	- 158.60	- 1,737.19
<b>Ending Balance</b>	.00	

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

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### Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Nov 1	Dividend		JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	158.60
Nov 30	Net Sweep	158.60	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 158.60