

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Trade Activity by Type continued									
Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Dec 23	Dec 23	Sale	J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840)	USD	- 1,000,000	1.00	1,000,000.00	- 1,000,000.00	