

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

Asset Account Portfolio
February 01, 2003 - February 28, 2003

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	1,158.68	3,604.62
Sweep Account Sales	1,000,000.00	1,000,000.00
Sales, Maturities, Redemptions	1,242,322.52	1,242,322.52
Debits		
Sweep Account Purchases	- 1,242,432.99	- 1,242,433.82
Purchases of Securities	- 1,048.21	- 3,493.32
Miscellaneous Disbursements	- 1,000,000.00	- 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>
Feb 3	Dividend		JP MORGAN INSTITUTIONAL TAX EXEMPT MARKET INSTITUTIONAL CLASS SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	0.81
Feb 3	Dividend		J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840)	1,048.21