

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
September 01, 2002 - September 30, 2002

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	21,093.46	21,475.74
Taxable Interest	949.99	949.99
Sweep Account Sales		48,998.65
Sales, Maturities, Redemptions	8,000,000.00	18,000,000.00
Miscellaneous Receipts		24,767,645.14
Debits		
Sweep Account Purchases	- 957.08	- 1,339.36
Purchases of Securities	- 21,086.37	- 24,837,730.16
Miscellaneous Disbursements	- 8,000,000.00	- 18,000,000.00
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>
Sep 3	Dividend		JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	7.09
Sep 3	Interest		INTEREST FOR AUG. @ 1.4% ON NET AVERAGE COLLECTED BALANCE \$798,956.29 AS OF 09/01/02	949.99