

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
January 01, 2003 - January 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	2,445.94	2,445.94
Debits		
Sweep Account Purchases	- .83	- .83
Purchases of Securities	- 2,445.11	- 2,445.11
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>
Jan 2	Dividend		JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST)	0.22
Jan 2	Dividend		JP MORGAN INSTITUTIONAL TAX EXEMPT MARKET INSTITUTIONAL CLASS SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	0.61
Jan 2	Dividend		J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840)	2,445.11