

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
April 01, 2003 - April 30, 2003

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	212.20	4,456.54
Sweep Account Sales		1,000,000.00
Sales, Maturities, Redemptions		1,242,322.52
Debits		
Sweep Account Purchases	- 212.20	- 1,243,285.74
Purchases of Securities		- 3,493.32
Miscellaneous Disbursements		- 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>
Apr 1	Dividend		JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	212.20
Apr 1	Purchase	212.20	JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	- 212.20