

Account Number [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
October 01, 2001 - October 31, 2001

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	597,236.78	11,251.94
Total	597,236.78	11,251.94

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type

Description <i>Cusip/S&P/Moody's Rating</i>	Currency	Quantity	Unit Cost <i>Adjusted Original</i>	Market Price	Tax Cost <i>Adjusted Original</i>	Current <i>Market Value USD Accrued Interest USD</i>	Unrealized <i>Gain/Loss USD</i>	Estimated Annual Income USD	Current Yield/ YTM %
Cash									
JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: 1.93%	USD	597,236.78	1.00	1.00	597,236.78	597,236.78 979.41		11,251.94	1.88

Important Information about Pricing and Valuations
Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.