

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
August 01, 2002 - August 31, 2002

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	0.00	
Less Than 3 Months	14,816,643.79	207,433.01
Total	14,816,643.79	207,433.01

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 Cusip/S&P/Moody's Rating	Currency	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	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)	USD	0	1.00	1.00		0.00 7.09	N/A		1.09
US DOLLAR	USD	0	1.00	1.00		0.00 949.99	N/A		1.40
Total Cash						0.00 957.08			N/A