

Account Number

JEFFREY EPSTEIN

Asset Account Portfolio

August 01, 2002 - August 31, 2002

| Cash and Short Term by Type                                                                                                      |          |               |                                   |                 |                                  |                                                     |                             |                                   |                            |
|----------------------------------------------------------------------------------------------------------------------------------|----------|---------------|-----------------------------------|-----------------|----------------------------------|-----------------------------------------------------|-----------------------------|-----------------------------------|----------------------------|
| continued                                                                                                                        |          |               |                                   |                 |                                  |                                                     |                             |                                   |                            |
| Description<br>Cusip/S&P/Moody's Rating                                                                                          | Currency | Quantity      | Unit Cost<br>Adjusted<br>Original | Market<br>Price | Tax Cost<br>Adjusted<br>Original | Current<br>Market Value USD<br>Accrued Interest USD | Unrealized<br>Gain/Loss USD | Estimated<br>Annual<br>Income USD | Current<br>Yield/<br>YTM % |
| Short Term by Maturity                                                                                                           |          |               |                                   |                 |                                  |                                                     |                             |                                   |                            |
| J P MORGAN TAX FREE MONEY MARKET<br>FUND INSTITUTIONAL SHARE CLASS<br>(FUND 840)<br>7-Day Annualized Yield: 1.32%<br>62826N-75-4 | USD      | 14,816,643.79 | 1.00                              | 1.00            | 14,816,643.79                    | 14,816,643.79<br>21,086.37                          |                             | 207,433.01                        | 1.40                       |
| Total Cash and Short Term                                                                                                        |          |               |                                   |                 | 14,816,643.79                    | 14,816,643.79<br>22,043.45                          | 0.00                        | 207,433.01                        | 1.40                       |

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.