

Account Number [REDACTED]
JEFFREY EPSTEIN

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

Cash and Short Term

Summary by Maturity

	<i>Current Market Value</i> USD	<i>Estimated Annual Income</i> 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

<i>Description</i> <i>Cusip/S&P/Moody's Rating</i>	<i>Currency</i>	<i>Quantity</i>	<i>Unit Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Market</i> <i>Price</i>	<i>Tax Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Current</i> <i>Market Value USD</i> <i>Accrued Interest USD</i>	<i>Unrealized</i> <i>Gain/Loss USD</i>	<i>Estimated</i> <i>Annual</i> <i>Income USD</i>	<i>Current</i> <i>Yield/</i> <i>YTM %</i>
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