

Account Number: [REDACTED]  
JEFFREY EPSTEIN

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

**Cash and Short Term by Type** continued

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

*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.