

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN**Asset Account Portfolio**
September 01, 2002 - September 30, 2002

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Cash and Short Term

Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Cash	957.08	12.44
Less Than 3 Months	6,837,730.16	109,403.68
Total	6,838,687.24	109,416.12

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 Cusip/S&P/Moody's Rating</i>	<i>Currency</i>	<i>Quantity</i>	<i>Unit Cost Adjusted Original</i>	<i>Market Price</i>	<i>Tax Cost Adjusted Original</i>	<i>Current Market Value USD Accrued Interest USD</i>	<i>Unrealized Gain/Loss USD</i>	<i>Estimated Annual Income USD</i>	<i>Current Yield/ YTM %</i>
Cash									
JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: 1.27%	USD	957.08	1.00	1.00	957.08	957.08 0.83		12.44	1.30
Short Term by Maturity									
J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) 7-Day Annualized Yield: 1.52% 62826N-75-4	USD	6,837,730.16	1.00	1.00	6,837,730.16	6,837,730.16 11,991.92		109,403.68	1.60