

Account Number:

JEFFREY EPSTEIN

Asset Account Portfolio

September 01, 2002 - September 30, 2002

Cash and Short Term by Type

continued

Description			Unit Cost		Tax Cost	Current		Estimated	Current
Cusip/S&P/Moody's Rating	Currency	Quantity	Adjusted	Market	Adjusted	Market Value USD	Unrealized	Annual	Yield/
			Original	Price	Original	Accrued Interest USD	Gain/Loss USD	Income USD	YTM %
Total Cash and Short Term					6,838,687.24	6,838,687.24 11,992.75	0.00	109,416.12	1.60

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.