

09 | 2002

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
September 01, 2002 - September 30, 2002

Page 4 of 9

Cash and Short Term by Type continued

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