

Account Number [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
October 01, 2002 - October 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> <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 %
<b>Total Cash and Short Term</b>					5,275,679.99	5,275,679.99 8,660.70	0.00	84,408.77	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.*