

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

Asset Account Portfolio
January 01, 2003 - January 31, 2003

Cash and Short Term

Summary by Maturity

	<i>Current Market Value</i> USD	<i>Estimated Annual Income</i> USD
Cash	960.64	10.35
Less Than 3 Months	1,241,274.31	13,654.01
Total	1,242,234.95	13,664.36

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</i> <i>Cusip/S&P/Moody's Rating</i>	<i>Currency</i>	<i>Quantity</i>	<i>Unit Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Market</i> <i>Price</i>	<i>Tax Cost</i> <i>Adjusted</i> <i>Original</i>	<i>Current</i> <i>Market Value USD</i> <i>Accrued Interest USD</i>	<i>Unrealized</i> <i>Gain/Loss USD</i>	<i>Estimated</i> <i>Annual</i> <i>Income USD</i>	<i>Current</i> <i>Yield/</i> <i>YTM %</i>
Cash									
JP MORGAN INSTITUTIONAL TAX EXEMPT MARKET INSTITUTIONAL CLASS SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	USD	960.64	1.00	1.00	960.64	960.64 0.81		10.35	1.08
Short Term by Maturity									
J P MORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARE CLASS (FUND 840) 7-Day Annualized Yield: 1.06% 62826N-75-4	USD	1,241,274.31	1.00	1.00	1,241,274.31	1,241,274.31 1,048.21		13,654.01	1.10