

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

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



Asset Account Portfolio
September 01, 2003 - September 30, 2003

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	245,176.58	2,255.62
Total	245,176.58	2,255.62

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

Description <i>Cusip/S&P/Moody's Rating</i>	Currency	Quantity	Unit Cost <i>Adjusted Original</i>	Market Price	Tax Cost <i>Adjusted Original</i>	Current <i>Market Value USD Accrued Interest USD</i>	Unrealized <i>Gain/Loss USD</i>	Estimated Annual Income USD	Current Yield/ YTM %
Cash									
JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	USD	245,176.58	1.00	1.00	245,176.58	245,176.58 162.51		2,255.62	0.92

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.