

Account Number: XXXXXXXXXX  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
February 01, 2004 - February 29, 2004

## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Cash	50,224.87	402.80
<b>Total</b>	<b>50,224.87</b>	<b>402.80</b>

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 Cusip/S&amp;P/Moody's Rating</i>	<i>Currency</i>	<i>Quantity</i>	<i>Unit Cost Adjusted Original</i>	<i>Market Price</i>	<i>Tax Cost Adjusted Original</i>	<i>Current Market Value USD Accrued Interest USD</i>	<i>Unrealized Gain/Loss USD</i>	<i>Estimated Annual Income USD</i>	<i>Current Yield/ YTM %</i>
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#### Cash

JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	USD	50,224.87	1.00	1.00	50,224.87	50,224.87 31.38		402.80	0.80
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**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.