

Account Number [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
December 01, 2002 - December 31, 2002

Cash and Short Term by Type continued

Description <i>Cusip/S&P/Moody's Rating</i>	Currency	Quantity	Unit Cost <u>Adjusted</u> Original	Market Price	Tax Cost <u>Adjusted</u> Original	Current <u>Market Value USD</u> Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
Short Term by Maturity continued									
JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST) 870994-92-8	USD	0		0.00		0.00 0.22	N/A		1.14
Total Cash and Short Term					1,239,789.01	1,239,789.01 2,445.94	0.00	17,356.90	1.40

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.