

Account Number: XXXXXXXXXX  
JEFFREY EPSTEIN

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

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
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

Description Cusip/S&P/Moody's Rating	Currency	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
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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.