

Account Number: [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
June 01, 2002 - June 30, 2002

## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Cash	48,909.71	549.74
<b>Total</b>	<b>48,909.71</b>	<b>549.74</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>
<b>Cash</b>									
JP MORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP FUND (92) (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: 1.16%	USD	48,909.71	1.00	1.00	48,909.71	48,909.71 45.70		549.74	1.12

**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.