

12 | 2001

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



Account Number [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
December 01, 2001 - December 31, 2001

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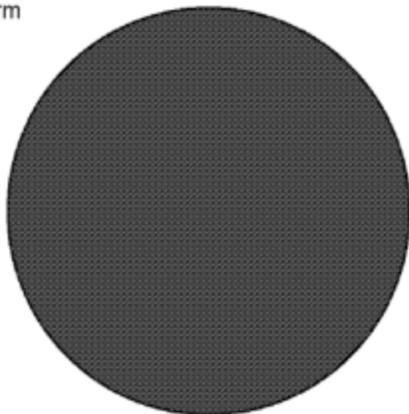
Portfolio Summary

Overview

	<i>Market Value USD Dec 31</i>	<i>Market Value USD Nov 30</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	48,616.37	48,216.19	48,616.37	739.94	1.5
Total	48,616.37	48,216.19	48,616.37	739.94	1.5
Accrued Income	54.77	400.18			
Total Portfolio Value	48,671.14	48,616.37			

Asset Allocation

■ 100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
U.S. Tax Exempt Dividends	400.18	15,089.21
Total	400.18	15,089.21