

02 | 2002

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
February 01, 2002 - February 28, 2002

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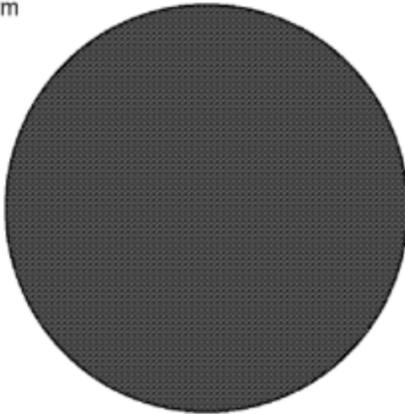
Portfolio Summary

Overview

	<i>Market Value USD Feb 28</i>	<i>Market Value USD Jan 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	48,718.91	48,671.14	48,718.91	513.01	1.1
Total	48,718.91	48,671.14	48,718.91	513.01	1.1
Accrued Income	40.88	47.77			
Total Portfolio Value	48,759.79	48,718.91			

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	47.77	102.54
Total	47.77	102.54