

04 | 2002

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
April 01, 2002 - April 30, 2002

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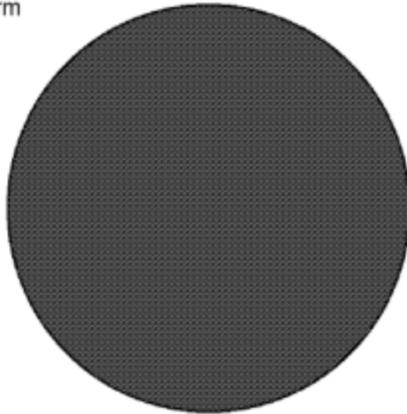
Portfolio Summary

Overview

	<i>Market Value USD Apr 30</i>	<i>Market Value USD Mar 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	48,806.34	48,759.79	48,806.34	666.20	1.4
Total	48,806.34	48,759.79	48,806.34	666.20	1.4
Accrued Income	50.66	46.55			
Total Portfolio Value	48,857.00	48,806.34			

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	46.55	189.97
Total	46.55	189.97