

09

2002

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

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

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Portfolio Summary

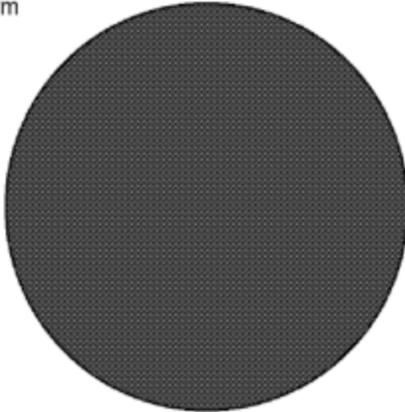
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Overview

	Market Value USD Sep 30	Market Value USD Aug 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	6,838,687.24	14,816,643.79	6,838,687.24	109,416.12	1.6
Total	6,838,687.24	14,816,643.79	6,838,687.24	109,416.12	1.6
Accrued Income	11,992.75	22,043.45			
Total Portfolio Value	6,850,679.99	14,838,687.24			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
Taxable Interest	949.99	949.99
U.S. Tax Exempt Dividends	21,093.46	21,475.74
Total	22,043.45	22,425.73

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