

05 | 2003

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Confidential



Page 1 of 5

Asset Account Portfolio

May 1 - May 31, 2003

Table of Contents

	Page
Portfolio Summary	2
Cash and Short Term	3
Account Transactions	4

Account Officers

Service Specialist: HORNAK/DORAZIO

000000 0000 00 0000 000 0000000000 000000
JEFFREY E EPSTEIN
C/O FINANCIAL TRUST COMPANY
ATTN: JEANNE BRENNAN
6100 RED HOOK QUARTER B-3
ST THOMAS 00802
VIRGIN ISLANDS