

08

2003

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
August 01, 2003 - August 31, 2003

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Portfolio Summary

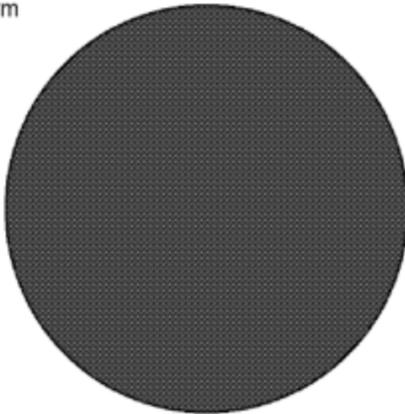
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Overview

	Market Value USD Aug 31	Market Value USD Jul 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	245,026.88	244,877.75	245,026.88	1,759.29	0.7
Total	245,026.88	244,877.75	245,026.88	1,759.29	0.7
Accrued Income	149.70	149.13			
Total Portfolio Value	245,176.58	245,026.88			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	149.13	5,237.87
Total	149.13	5,237.87