

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

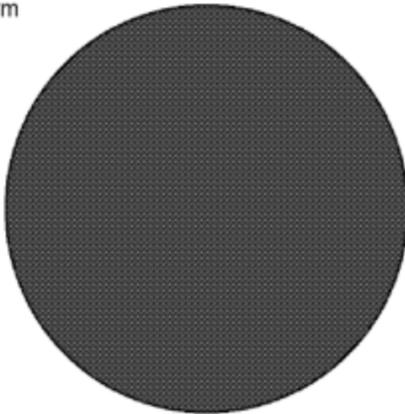
*Except for the Deposit Account (if elected), and the cash in your Asset Account, which are insured deposits with JPMCB, none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured or bank deposits, obligations of or guaranteed by JPMCB or any of its bank or thrift affiliates (unless otherwise indicated). Such securities and other investments are subject to investment risks, including possible loss of the principal amount invested. See "Important Information about your JPMSI Brokerage Account" at the end of this Asset Account Portfolio.*

### 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
<b>Total</b>	<b>245,026.88</b>	<b>244,877.75</b>	<b>245,026.88</b>	<b>1,759.29</b>	<b>0.7</b>
Accrued Income	149.70	149.13			
<b>Total Portfolio Value</b>	<b>245,176.58</b>	<b>245,026.88</b>			

### 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
<b>Total</b>	<b>149.13</b>	<b>5,237.87</b>

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