

Account Number: [REDACTED]
JEFFREY EPSTEIN

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



Asset Account Portfolio
September 01, 2003 - September 30, 2003

Portfolio Summary

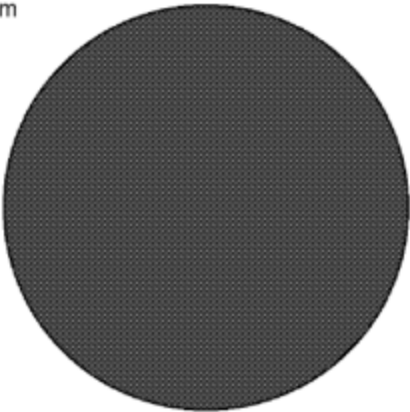
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Overview

	Market Value USD Sep 30	Market Value USD Aug 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	245,176.58	245,026.88	245,176.58	2,255.62	0.9
Total	245,176.58	245,026.88	245,176.58	2,255.62	0.9
Accrued Income	162.51	149.70			
Total Portfolio Value	245,339.09	245,176.58			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	149.70	5,387.57
Total	149.70	5,387.57