

Account Number: [REDACTED]
JEFFREY EPSTEIN

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



Portfolio Summary

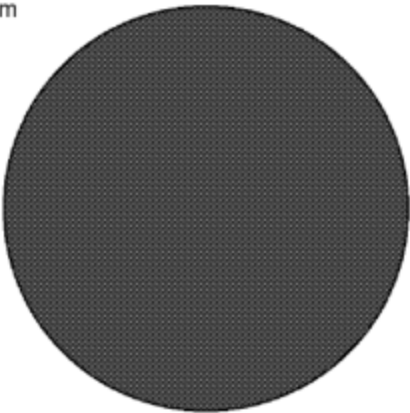
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Overview

	Current Market Value USD Jan 31	Prior Period Market Value USD Dec 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	50,718.42	50,654.68	50,718.42	830.26	1.6
Total	50,718.42	50,654.68	50,718.42	830.26	1.6
Accrued Income	67.63	63.74			
Total Portfolio Value	50,786.05	50,718.42			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	63.74	63.74
Total	63.74	63.74