

01 | 2002

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



Account Number [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
January 01, 2002 - January 31, 2002

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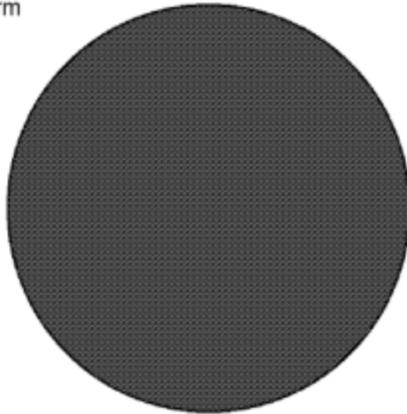
Portfolio Summary

Overview

	<i>Market Value USD Jan 31</i>	<i>Market Value USD Dec 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	48,671.14	48,616.37	48,671.14	588.92	1.2
Total	48,671.14	48,616.37	48,671.14	588.92	1.2
Accrued Income	47.77	54.77			
Total Portfolio Value	48,718.91	48,671.14			

Asset Allocation

■ 100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
U.S. Tax Exempt Dividends	54.77	54.77
Total	54.77	54.77