

03

2003

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

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

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Portfolio Summary

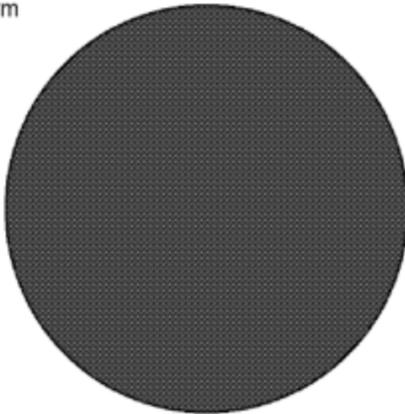
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Overview

	Market Value USD Mar 31	Market Value USD Feb 28	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	244,033.35	243,393.63	244,033.35	2,579.43	1.1
Total	244,033.35	243,393.63	244,033.35	2,579.43	1.1
Accrued Income	212.20	639.72			
Total Portfolio Value	244,245.55	244,033.35			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	639.72	4,244.34
Total	639.72	4,244.34