

05 | 2002

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



Account Number [REDACTED]
JEFFREY EPSTEIN

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

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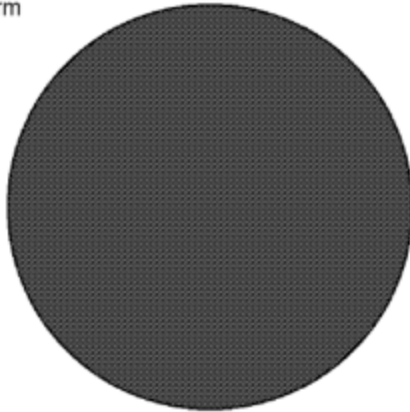
Portfolio Summary

Overview

	<i>Market Value USD May 31</i>	<i>Market Value USD Apr 30</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	48,857.00	48,806.34	48,857.00	584.81	1.2
Total	48,857.00	48,806.34	48,857.00	584.81	1.2
Accrued Income	52.71	50.66			
Total Portfolio Value	48,909.71	48,857.00			

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	50.66	240.63
Total	50.66	240.63