

07 | 2004

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
July 01, 2004 - July 31, 2004

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Portfolio Summary

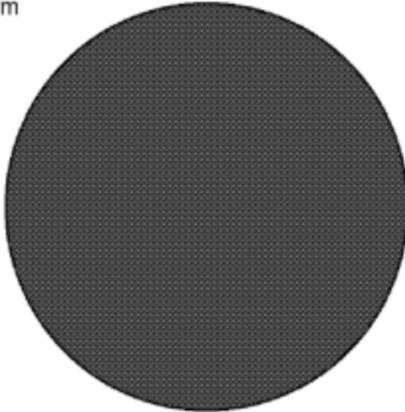
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Overview

	Current Market Value USD Jul 31	Prior Period Market Value USD Jun 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	50,401.26	50,364.45	50,401.26	470.74	0.9
Total	50,401.26	50,364.45	50,401.26	470.74	0.9
Accrued Income	37.82	36.81			
Total Portfolio Value	50,439.08	50,401.26			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	36.81	317.56
Total	36.81	317.56