

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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## Cash and Short Term

### Summary by Maturity

|              | Current Market Value<br>USD | Estimated Annual Income<br>USD |
|--------------|-----------------------------|--------------------------------|
| Cash         | 50,401.26                   | 470.74                         |
| <b>Total</b> | <b>50,401.26</b>            | <b>470.74</b>                  |

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

### Cash and Short Term by Type

| Description<br>Cusip/S&P/Moody's Rating | Currency | Quantity | Unit Cost<br>Adjusted<br>Original | Market<br>Price | Tax Cost<br>Adjusted<br>Original | Current<br>Market Value USD<br>Accrued Interest USD | Unrealized<br>Gain/Loss USD | Estimated<br>Annual<br>Income USD | Current<br>Yield/<br>YTM % |
|---|----------|----------|-----------------------------------|-----------------|----------------------------------|---|-----------------------------|-----------------------------------|----------------------------|
|---|----------|----------|-----------------------------------|-----------------|----------------------------------|---|-----------------------------|-----------------------------------|----------------------------|

#### Cash

|  |     |           |      |      |           |                    |  |        |      |
|--|-----|-----------|------|------|-----------|--------------------|--|--------|------|
| JP MORGAN INSTITUTIONAL TAX FREE<br>MONEY MARKET SWEEP<br>FUND (840)<br>(SWEEP DEADLINE IS 11:30 AM EST) | USD | 50,401.26 | 1.00 | 1.00 | 50,401.26 | 50,401.26<br>37.82 |  | 470.74 | 0.93 |
|--|-----|-----------|------|------|-----------|--------------------|--|--------|------|

#### Important Information about Pricing and Valuations

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

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