

08

2004

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

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

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Portfolio Summary

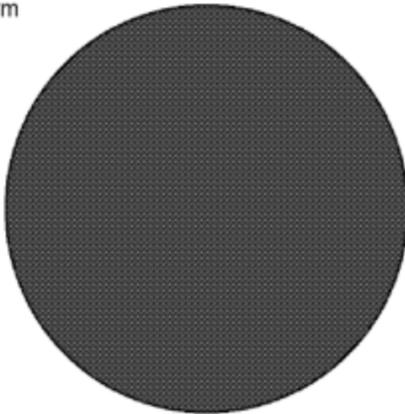
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Overview

	Current Market Value USD Aug 31	Prior Period Market Value USD Jul 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	50,439.08	50,401.26	50,439.08	571.97	1.1
Total	50,439.08	50,401.26	50,439.08	571.97	1.1
Accrued Income	42.91	37.82			
Total Portfolio Value	50,481.99	50,439.08			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	37.82	355.38
Total	37.82	355.38

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