

09

2004

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
September 01, 2004 - September 30, 2004

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Portfolio Summary

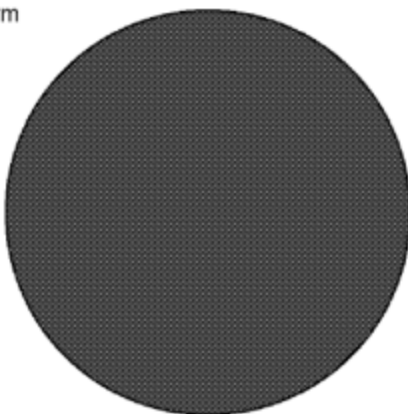
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Overview

	Current Market Value USD Sep 30	Prior Period Market Value USD Aug 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	50,481.99	50,439.08	50,481.99	719.87	1.4
Total	50,481.99	50,439.08	50,481.99	719.87	1.4
Accrued Income	49.58	42.91			
Total Portfolio Value	50,531.57	50,481.99			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	42.91	398.29
Total	42.91	398.29