

06

2005

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
June 01, 2005 - June 30, 2005

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Portfolio Summary

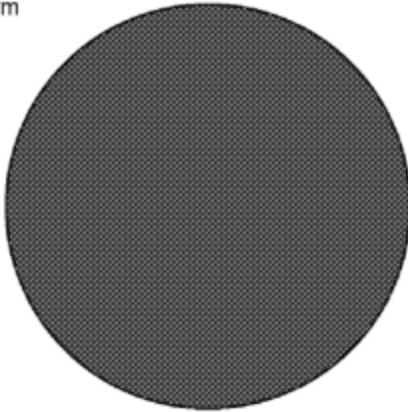
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Overview

	Current Market Value USD Jun 30	Prior Period Market Value USD May 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	51,125.29	51,015.90	51,125.29	1,078.74	2.1
Total	51,125.29	51,015.90	51,125.29	1,078.74	2.1
Accrued Income	91.53	109.39			
Total Portfolio Value	51,216.82	51,125.29			

Asset Allocation

■ 100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	109.39	470.61
Total	109.39	470.61