

Account Number: 
JEFFREY EPSTEIN**Asset Account Portfolio**
September 01, 2005 - September 30, 2005

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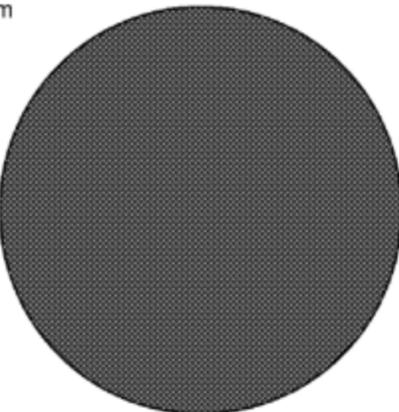
Portfolio Summary

Except for the Deposit Account (if elected), and the cash in your Asset Account, which are insured deposits with JPMorgan Chase Bank, N.A. ("JPMCB") or Chase Bank USA, N.A. ("CHASE USA"), none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured or bank deposits, obligations of or guaranteed by JPMCB or CHASE USA or any of their bank or thrift affiliates (unless otherwise indicated). Such securities and other investments are subject to investment risks, including possible loss of the principal amount invested. See "Important Information about your JPMSI Brokerage Account" at the end of this Asset Account Portfolio.

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	51,405.66	51,307.92	51,405.66	1,311.87	2.6
Total	51,405.66	51,307.92	51,405.66	1,311.87	2.6
Accrued Income	99.85	97.74			
Total Portfolio Value	51,505.51	51,405.66			

Asset Allocation



100% Cash and Short Term

Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	97.74	750.98
Total	97.74	750.98