

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

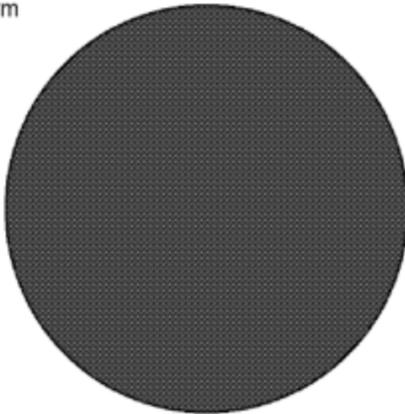
Except for the Deposit Account (if elected), and the cash in your Asset Account, which are insured deposits with JPMCB, none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured or bank deposits, obligations of or guaranteed by JPMCB or any of its 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 | 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 |

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