

Account Number: [REDACTED]
JEFFREY EPSTEIN

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



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

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	50,654.68	876.32
Total	50,654.68	876.32

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type

Description <i>Cusip/S&P/Moody's Rating</i>	Currency	Quantity	Unit Cost <u>Adjusted</u> Original	Market Price	Tax Cost <u>Adjusted</u> Original	Current <u>Market Value USD</u> Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
Cash									
JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840) (SWEEP DEADLINE IS 11:30 AM EST)	USD	50,654.68	1.00	1.00	50,654.68	50,654.68 63.74		876.32	1.73

Important Information about Pricing and Valuations
Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.