

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

Asset Account Portfolio
August 01, 2005 - August 31, 2005

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Portfolio Summary

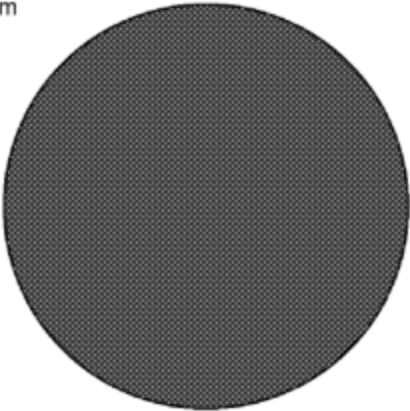
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Overview

	Current Market Value USD Aug 31	Prior Period Market Value USD Jul 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	51,307.92	51,216.82	51,307.92	1,164.68	2.3
Total	51,307.92	51,216.82	51,307.92	1,164.68	2.3
Accrued Income	97.74	91.10			
Total Portfolio Value	51,405.66	51,307.92			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	91.10	653.24
Total	91.10	653.24