

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Portfolio Summary

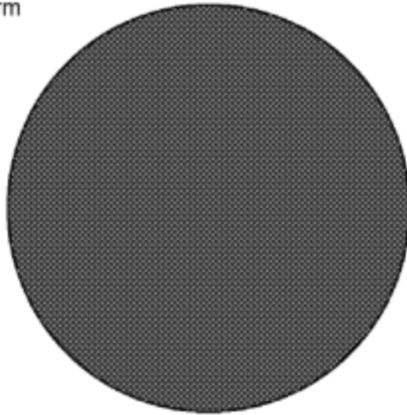
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Overview

	Current Market Value USD Oct 31	Prior Period Market Value USD Sep 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	51,505.51	51,405.66	51,505.51	1,290.72	2.5
Total	51,505.51	51,405.66	51,505.51	1,290.72	2.5
Accrued Income	108.30	99.85			
Total Portfolio Value	51,613.81	51,505.51			

Asset Allocation

■ 100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	99.85	850.83
Total	99.85	850.83