

Account Number: 
JEFFREY EPSTEIN

Asset Account Portfolio
November 01, 2005 - November 30, 2005

Portfolio Summary

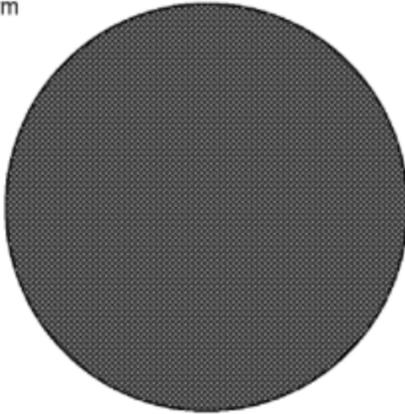
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Overview

	Current Market Value USD Nov 30	Prior Period Market Value USD Oct 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	51,613.81	51,505.51	51,613.81	1,441.05	2.8
Total	51,613.81	51,505.51	51,613.81	1,441.05	2.8
Accrued Income	113.42	108.30			
Total Portfolio Value	51,727.23	51,613.81			

Asset Allocation

 100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	108.30	959.13
Total	108.30	959.13