

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
January 01, 2006 - January 31, 2006

Portfolio Summary

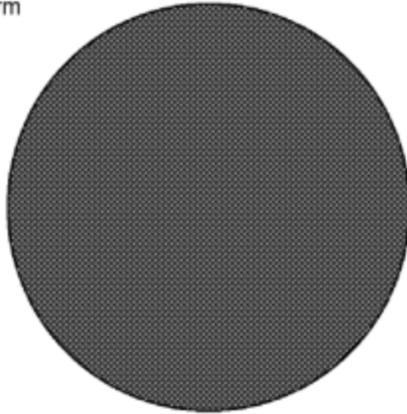
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Overview

	Current Market Value USD Jan 31	Prior Period Market Value USD Dec 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	51,853.87	51,727.23	51,853.87	1,472.64	2.8
Total	51,853.87	51,727.23	51,853.87	1,472.64	2.8
Accrued Income	124.70	126.64			
Total Portfolio Value	51,978.57	51,853.87			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	126.64	126.64
Total	126.64	126.64