

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Portfolio Summary

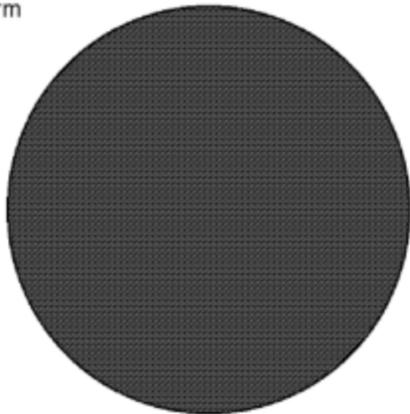
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Overview

	Current Market Value USD Jul 31	Prior Period Market Value USD Jun 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	52,651.58	52,504.47	52,651.58	1,805.94	3.4
Total	52,651.58	52,504.47	52,651.58	1,805.94	3.4
Accrued Income	152.54	147.11			
Total Portfolio Value	52,804.12	52,651.58			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	147.11	924.35
Total	147.11	924.35