

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Portfolio Summary

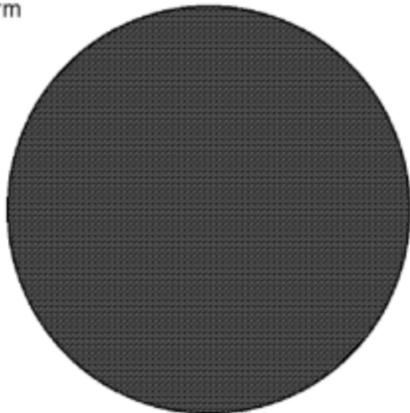
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Overview

	Current Market Value USD Aug 31	Prior Period Market Value USD Jul 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	52,804.12	52,651.58	52,804.12	1,719.83	3.3
Total	52,804.12	52,651.58	52,804.12	1,719.83	3.3
Accrued Income	149.41	152.54			
Total Portfolio Value	52,953.53	52,804.12			

Asset Allocation

 100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	152.54	1,076.89
Total	152.54	1,076.89