

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

Asset Account Portfolio
September 01, 2006 - September 30, 2006

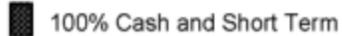
Portfolio Summary

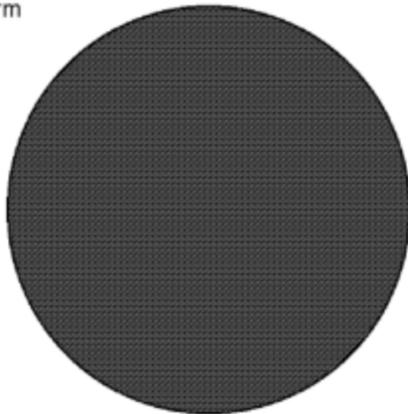
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Overview

	Current Market Value USD Sep 30	Prior Period Market Value USD Aug 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	52,953.53	52,804.12	52,953.53	1,868.20	3.5
Total	52,953.53	52,804.12	52,953.53	1,868.20	3.5
Accrued Income	146.05	149.41			
Total Portfolio Value	53,099.58	52,953.53			

Asset Allocation

 100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	149.41	1,226.30
Total	149.41	1,226.30