

Account Number: XXXXXXXXXX  
JEFFREY EPSTEIN

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

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## Portfolio Summary

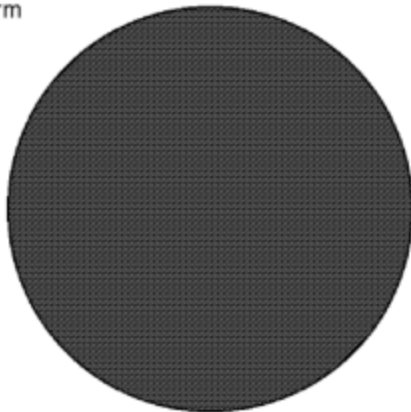
Except for the Deposit Account (if elected), and the cash in your Asset Account, which are insured deposits with JPMorgan Chase Bank, N.A. ("JPMCB") or Chase Bank USA, N.A. ("CHASE USA"), none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured or bank deposits, obligations of or guaranteed by JPMCB or CHASE USA or any of their bank or thrift affiliates (unless otherwise indicated). Such securities and other investments are subject to investment risks, including possible loss of the principal amount invested. See "Important Information about your JPMSI Brokerage Account" at the end of this Asset Account Portfolio.

### Overview

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

### 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          |
| <b>Total</b>              | <b>149.41</b>   | <b>1,226.30</b>   |