

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Page 2 of 6

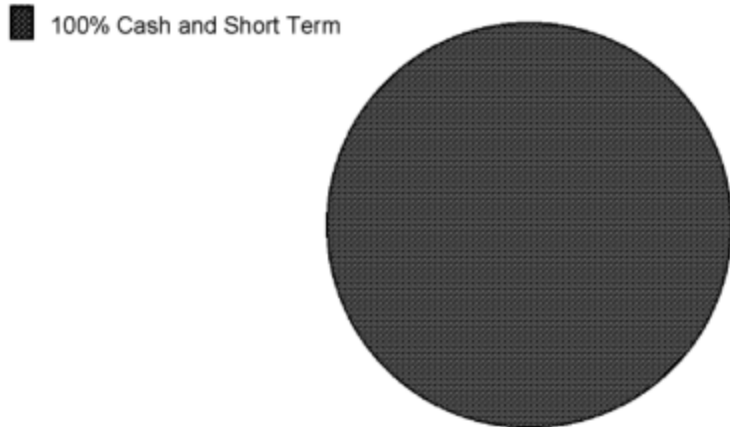
Portfolio Summary

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 Market Value USD Oct 31	Prior Period Market Value USD Sep 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	53,099.58	52,953.53	53,099.58	1,793.17	3.4
Total	53,099.58	52,953.53	53,099.58	1,793.17	3.4
Accrued Income	151.35	146.05			
Total Portfolio Value	53,250.93	53,099.58			

Asset Allocation

 100% Cash and Short Term

Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	146.05	1,372.35
Total	146.05	1,372.35