

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Portfolio Summary

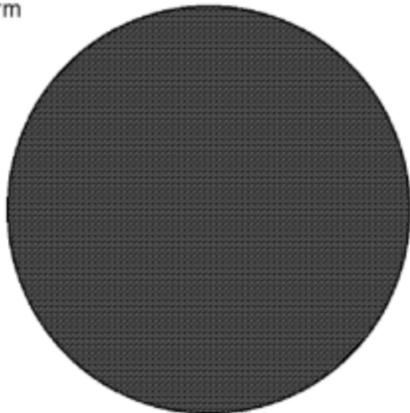
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Overview

	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