

JEFFREY EPSTEIN

Account Number 

July 01, 2007 - July 31, 2007

## Portfolio Summary

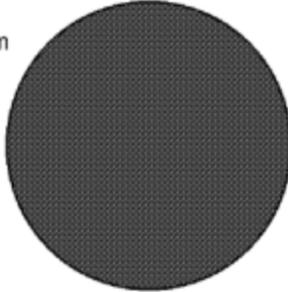
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### Overview

	Current Market Value USD Jul 31	Prior Period Market Value USD Jun 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	54,490.82	54,333.61	54,490.82	1,883.20	3.5
<b>Total</b>	<b>54,490.82</b>	<b>54,333.61</b>	<b>54,490.82</b>	<b>1,883.20</b>	<b>3.5</b>
Accrued Income	159.59	157.21			
<b>Total Portfolio Value</b>	<b>54,650.41</b>	<b>54,490.82</b>			

### Asset Allocation

 100% Cash and Short Term



### Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	157.21	1,091.33
<b>Total</b>	<b>157.21</b>	<b>1,091.33</b>