

JEFFREY EPSTEIN

Account Number: 

September 01, 2007 - September 30, 2007

Portfolio Summary

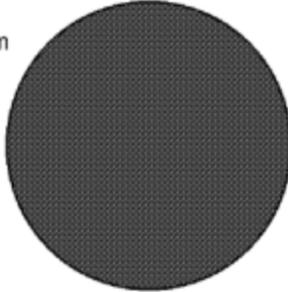
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Overview

	Current Market Value USD Sep 30	Prior Period Market Value USD Aug 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	54,813.72	54,650.41	54,813.72	2,018.78	3.7
Total	54,813.72	54,650.41	54,813.72	2,018.78	3.7
Accrued Income	164.36	163.31			
Total Portfolio Value	54,978.08	54,813.72			

Asset Allocation

 100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	163.31	1,414.23
Total	163.31	1,414.23