

JEFFREY EPSTEIN

Account Number: [REDACTED]

November 01, 2007 - November 30, 2007

Portfolio Summary

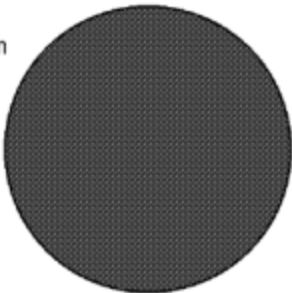
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Overview

	Current Market Value USD Nov 30	Prior Period Market Value USD Oct 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	55,136.68	54,978.08	55,136.68	1,896.70	3.4
Total	55,136.68	54,978.08	55,136.68	1,896.70	3.4
Accrued Income	151.09	158.60			
Total Portfolio Value	55,287.77	55,136.68			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	158.60	1,737.19
Total	158.60	1,737.19