

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

Confidential

Page 1 of 6

Asset Account Portfolio

October 1 - October 31, 2005

Alert!

If you plan to make gifts of securities this year, please notify us before December 1, 2005. This will enable us to process your request prior to year-end and meet the deadline for tax-filing purposes.

Table of Contents

	Page
Portfolio Summary	2
Cash and Short Term	3
Account Transactions	4

Account Officers

HORNAK/VILLACIS/WEBB

000000.0000.00.0000.000.0000000000.000000
JEFFREY E EPSTEIN
C/O FINANCIAL TRUST COMPANY
ATTN: JEANNE BRENNAN
6100 RED HOOK QUARTER B-3
ST THOMAS 00802
US VIRGIN ISLDS