

Account Number: Q 79961-00-1
JEFFREY EPSTEIN

Asset Account Portfolio
October 01, 2000 - October 31, 2000

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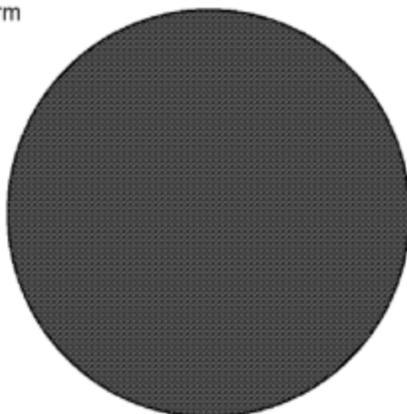
Portfolio Summary

Overview

	<i>Market Value USD Oct 31</i>	<i>Market Value USD Sep 30</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	579,774.77	541,035.25	579,774.77	22,814.13	3.9
Total	579,774.77	541,035.25	579,774.77	22,814.13	3.9
Accrued Income	1,881.75	1,711.09			
Total Portfolio Value	581,656.52	542,746.34			

Asset Allocation

■ 100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest		124.67
U.S. Tax Exempt Dividends	1,711.09	9,111.46
Total	1,711.09	9,236.13

Net Gain/Loss Summary

	<i>Realized This Period USD</i>	<i>Realized Year to Date USD*</i>	<i>Unrealized USD</i>
Net Short Term Gain/Loss	37,028.43	438,626.67	
Total	37,028.43	438,626.67	

*Year to date information is calculated on a calendar year basis.