

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
November 01, 2000 - November 30, 2000

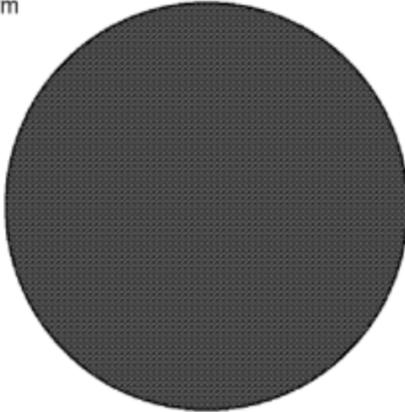
Portfolio Summary

Overview

	Market Value USD Nov 30	Market Value USD Oct 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	581,656.52	579,774.77	581,656.52	21,992.43	3.8
Total	581,656.52	579,774.77	581,656.52	21,992.43	3.8
Accrued Income	1,870.64	1,881.75			
Total Portfolio Value	583,527.16	581,656.52			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
Taxable Interest	11.65	136.32
U.S. Tax Exempt Dividends	1,870.10	10,981.56
Total	1,881.75	11,117.88

Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD*	Unrealized USD
Net Short Term Gain/Loss		438,626.67	
Total		438,626.67	

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