

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

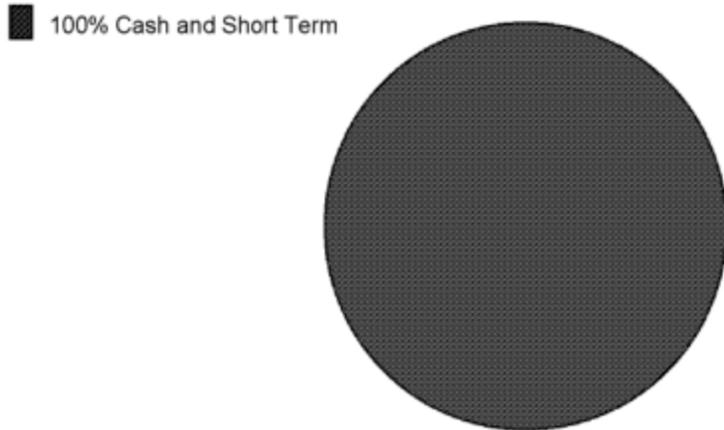
Asset Account Portfolio
October 01, 2001 - October 31, 2001

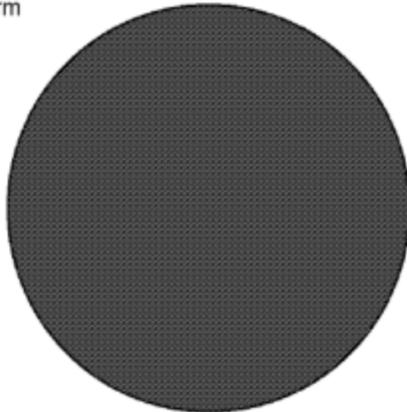
Portfolio Summary

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	597,236.78	596,237.00	597,236.78	11,251.94	1.9
Total	597,236.78	596,237.00	597,236.78	11,251.94	1.9
Accrued Income	979.41	999.78			
Total Portfolio Value	598,216.19	597,236.78			

Asset Allocation

 100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
U.S. Tax Exempt Dividends	999.78	13,709.62
Total	999.78	13,709.62