

Account Number: XXXXXXXXXX  
JEFFREY EPSTEIN

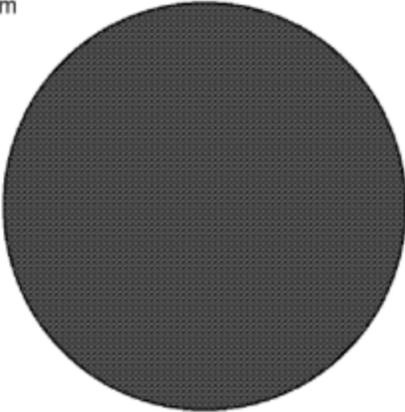
Asset Account Portfolio  
October 01, 2001 - October 31, 2001

## 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
<b>Total</b>	<b>597,236.78</b>	<b>596,237.00</b>	<b>597,236.78</b>	<b>11,251.94</b>	<b>1.9</b>
Accrued Income	979.41	999.78			
<b>Total Portfolio Value</b>	<b>598,216.19</b>	<b>597,236.78</b>			

### 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
<b>Total</b>	<b>999.78</b>	<b>13,709.62</b>