

Account Number: XXXXXXXXXX  
JEFFREY EPSTEIN

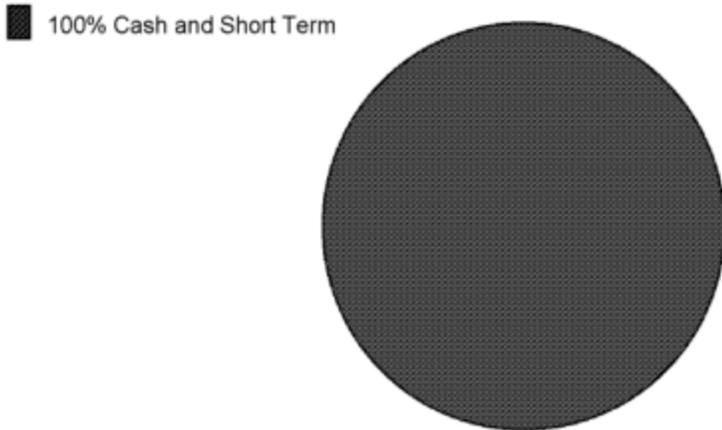
**Asset Account Portfolio**  
April 01, 2002 - April 30, 2002

**Portfolio Summary**

**Overview**

	<i>Market Value USD Apr 30</i>	<i>Market Value USD Mar 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	48,806.34	48,759.79	48,806.34	666.20	1.4
<b>Total</b>	<b>48,806.34</b>	<b>48,759.79</b>	<b>48,806.34</b>	<b>666.20</b>	<b>1.4</b>
Accrued Income	50.66	46.55			
<b>Total Portfolio Value</b>	<b>48,857.00</b>	<b>48,806.34</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	46.55	189.97
<b>Total</b>	<b>46.55</b>	<b>189.97</b>