

Account Number XXXXXXXXXX
JEFFREY EPSTEIN

Asset Account Portfolio
December 01, 2002 - December 31, 2002

Portfolio Summary

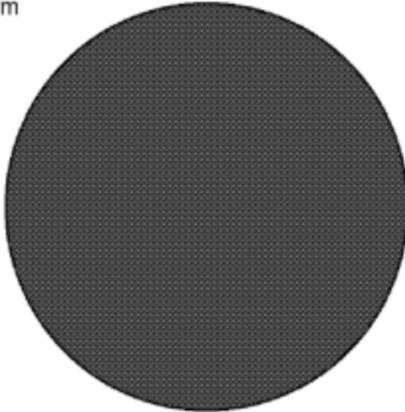
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Overview

	Market Value USD Dec 31	Market Value USD Nov 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	1,239,789.01	4,234,340.69	1,239,789.01	17,356.90	1.4
Total	1,239,789.01	4,234,340.69	1,239,789.01	17,356.90	1.4
Accrued Income	2,445.94	5,448.32			
Total Portfolio Value	1,242,234.95	4,239,789.01			

Asset Allocation

 100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
Taxable Interest		949.99
U.S. Tax Exempt Dividends	5,448.32	47,577.51
Total	5,448.32	48,527.50