

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

Confidential

Page 1 of 8

Asset Account Portfolio

January 1 - January 31, 2003

Table of Contents

	Page
Portfolio Summary	2
Cash and Short Term	3
Trade Activity	5
Account Transactions	6

Account Officers

Service Specialist: HORNAK/DORAZIO

000000 0000 00 0000 000 0000000000 000000

JEFFREY E EPSTEIN
C/O FINANCIAL TRUST COMPANY
ATTN: JEANNE BRENNAN
6100 RED HOOK QUARTER B-3
ST THOMAS 00802
VIRGIN ISLANDS