

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
January 01, 2003 - January 31, 2003

Portfolio Summary

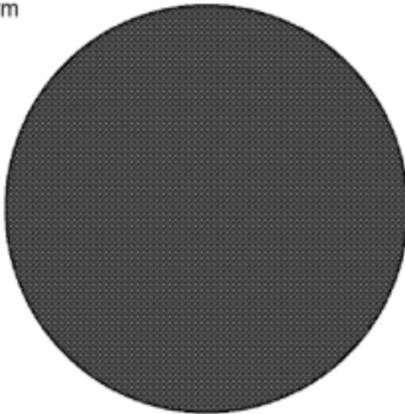
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Overview

	Market Value USD Jan 31	Market Value USD Dec 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	1,242,234.95	1,239,789.01	1,242,234.95	13,664.36	1.1
Total	1,242,234.95	1,239,789.01	1,242,234.95	13,664.36	1.1
Accrued Income	1,049.02	2,445.94			
Total Portfolio Value	1,243,283.97	1,242,234.95			

Asset Allocation

 100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	2,445.94	2,445.94
Total	2,445.94	2,445.94