

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

Confidential

Page 1 of 5

Asset Account Portfolio

October 1 - October 31, 2003

Gift Processing
The holiday season will soon be here. If you plan to make securities gifts this year, please notify us before December 1, 2003. This will provide us with sufficient time to process your request and meet the year-end deadline.

Table of Contents

	Page
Portfolio Summary	2
Cash and Short Term	3
Account Transactions	4

Account Officers

Service Specialist: D'ORAZIO/HORNBECK

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
US VIRGIN ISLANDS