

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
November 01, 2000 - November 30, 2000

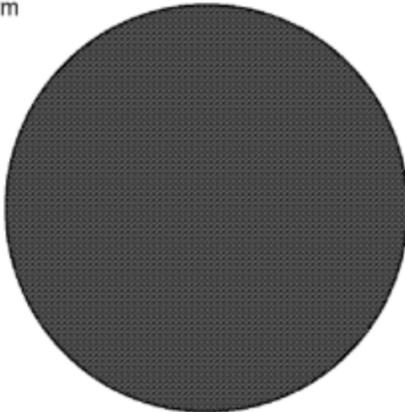
Portfolio Summary

Overview

	<i>Market Value USD Nov 30</i>	<i>Market Value USD Oct 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	581,656.52	579,774.77	581,656.52	21,992.43	3.8
Total	581,656.52	579,774.77	581,656.52	21,992.43	3.8
Accrued Income	1,870.64	1,881.75			
Total Portfolio Value	583,527.16	581,656.52			

Asset Allocation

100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest	11.65	136.32
U.S. Tax Exempt Dividends	1,870.10	10,981.56
Total	1,881.75	11,117.88

Net Gain/Loss Summary

	<i>Realized This Period USD</i>	<i>Realized Year to Date USD*</i>	<i>Unrealized USD</i>
Net Short Term Gain/Loss		438,626.67	
Total		438,626.67	

*Year to date information is calculated on a calendar year basis.