

Account Number: Q 79961-00-1
JEFFREY EPSTEIN

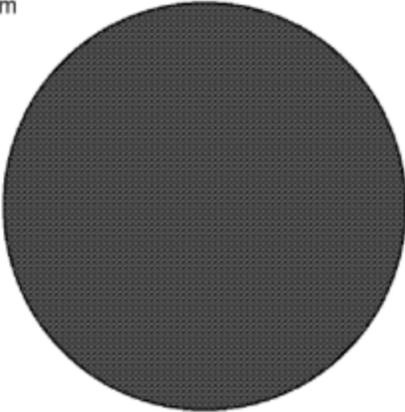
Asset Account Portfolio
August 01, 2001 - August 31, 2001

Portfolio Summary

Overview

| | <i>Market Value USD Aug 31</i> | <i>Market Value USD Jul 31</i> | <i>Tax Cost USD</i> | <i>Estimated Annual Income USD</i> | <i>Yield %</i> |
|------------------------------|------------------------------------|------------------------------------|-------------------------|--|--------------------|
| Cash & Short Term | 595,223.93 | 594,079.88 | 595,223.93 | 11,112.83 | 1.9 |
| Total | 595,223.93 | 594,079.88 | 595,223.93 | 11,112.83 | 1.9 |
| Accrued Income | 1,013.07 | 1,144.05 | | | |
| Total Portfolio Value | 596,237.00 | 595,223.93 | | | |

Asset Allocation

 100% Cash and Short Term

Income Summary

| | <i>This Period USD</i> | <i>Year to Date USD*</i> |
|---------------------------|------------------------|--------------------------|
| U.S. Tax Exempt Dividends | 1,144.05 | 11,696.77 |
| Total | 1,144.05 | 11,696.77 |