

Account Number: [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
December 01, 1999 - December 31, 1999

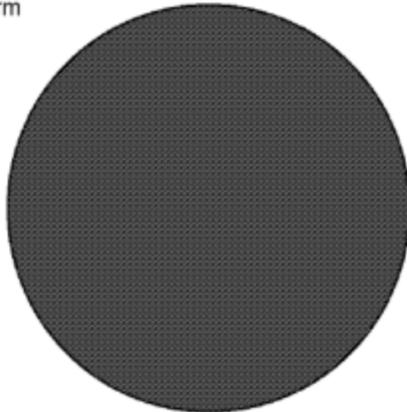
**Portfolio Summary**

**Overview**

	<i>Market Value USD Dec 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	131,911.97	131,911.97	5,482.26	4.2
<b>Total</b>	<b>131,911.97</b>	<b>131,911.97</b>	<b>5,482.26</b>	<b>4.2</b>
Accrued Income	233.53			
<b>Total Portfolio Value</b>	<b>132,145.50</b>			

**Asset Allocation**

100% Cash and Short Term



**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	131,911.97	131,911.97	
<b>Total</b>	<b>131,911.97</b>	<b>131,911.97</b>	

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