

Account Number: Q 79961-00-1
JEFFREY EPSTEIN

Asset Account Portfolio
February 01, 2000 - February 29, 2000

Page 2 of 7

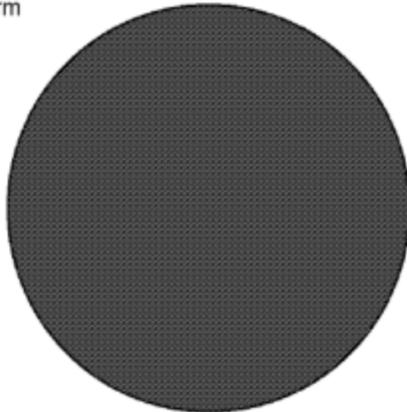
Portfolio Summary

Overview

	<i>Market Value USD Feb 29</i>	<i>Market Value USD Jan 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	225,846.15	132,145.50	225,846.15	7,658.44	3.4
Total	225,846.15	132,145.50	225,846.15	7,658.44	3.4
Accrued Income	475.49	330.67			
Total Portfolio Value	226,321.64	132,476.17			

Asset Allocation

100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest		15.11
U.S. Tax Exempt Dividends	330.67	549.09
Total	330.67	564.20

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	93,369.98	93,369.98	
Total	93,369.98	93,369.98	

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