

Account Number [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio

March 01, 2000 - March 31, 2000

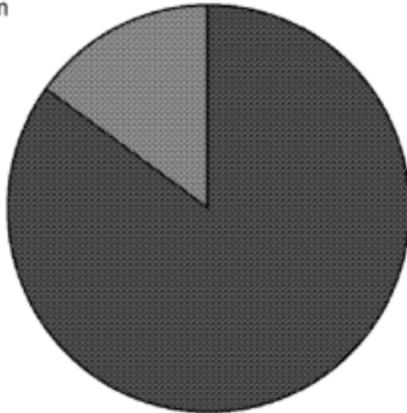
Portfolio Summary

Overview

	<i>Market Value USD Mar 31</i>	<i>Market Value USD Feb 29</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	192,321.64	225,846.15	192,321.64	6,289.90	3.2
Equities	34,000.00		34,000.00		0.0
Total	226,321.64	225,846.15	226,321.64	6,289.90	2.7
Accrued Income	624.38	475.49			
Total Portfolio Value	226,946.02	226,321.64			

Asset Allocation

- 85% Cash and Short Term
- 15% Equities



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest	18.14	33.25
U.S. Tax Exempt Dividends	457.35	1,006.44
Total	475.49	1,039.69

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	
Total		93,369.98	

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