

Account Number: [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**

March 01, 2000 - March 31, 2000

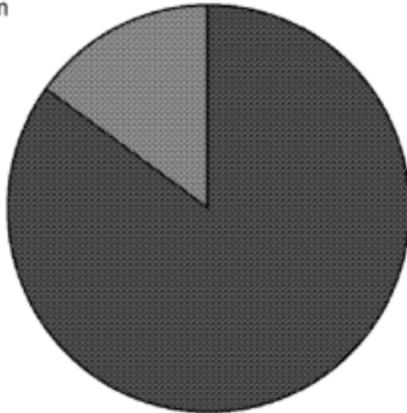
**Portfolio Summary**

**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
<b>Total</b>	<b>226,321.64</b>	<b>225,846.15</b>	<b>226,321.64</b>	<b>6,289.90</b>	<b>2.7</b>
Accrued Income	624.38	475.49			
<b>Total Portfolio Value</b>	<b>226,946.02</b>	<b>226,321.64</b>			

**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
<b>Total</b>	<b>475.49</b>	<b>1,039.69</b>

**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	
<b>Total</b>		<b>93,369.98</b>	

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