

Account Number: Q 79961-00-1
JEFFREY EPSTEIN

Asset Account Portfolio
April 01, 2000 - April 30, 2000

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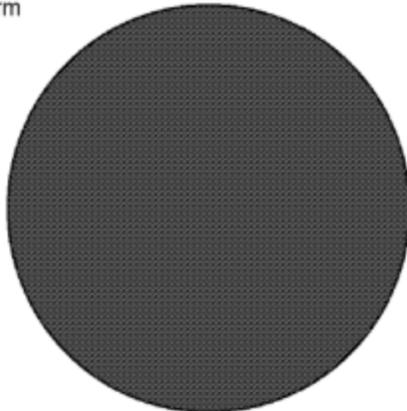
Portfolio Summary

Overview

	<i>Market Value USD Apr 30</i>	<i>Market Value USD Mar 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	319,644.86	192,321.64	319,644.86	13,442.45	4.2
Equities	0.00	34,000.00			0.0
Total	319,644.86	226,321.64	319,644.86	13,442.45	4.2
Accrued Income	835.69	624.38			
Total Portfolio Value	320,480.55	226,946.02			

Asset Allocation

100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest		33.25
U.S. Tax Exempt Dividends	624.38	1,630.82
Total	624.38	1,664.07

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	92,698.84	186,068.82	
Total	92,698.84	186,068.82	

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