

Account Number: Q 79961-00-1
JEFFREY EPSTEIN

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

Equities

Note: P indicates position adjusted for Pending Trade Activity.

Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency	Quantity	Unit Cost	Current Market Price	Tax Cost	Current Market Value USD	Unrealized Gain/Loss USD	Estimated Annual Dividend	Dividend Yield %
					USD	Accrued Dividends USD		Income USD	
P A T & T WIRELESS GROUP 001957-40-6 AWE	USD	0		29.50		0.00		N/A	N/A
Total Equity		0				0.00		0.00	0.0

Important Information about Pricing and Valuations

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.