

Account Number: Q 79961-00-1  
JEFFREY EPSTEIN

Asset Account Portfolio  
May 01, 2000 - May 31, 2000

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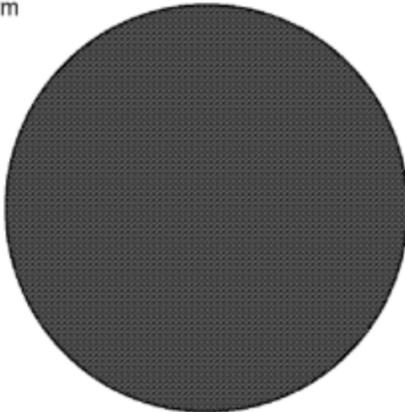
## Portfolio Summary

### Overview

	<i>Market Value USD May 31</i>	<i>Market Value USD Apr 30</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	357,096.80	319,644.86	357,096.80	13,133.81	3.8
<b>Total</b>	<b>357,096.80</b>	<b>319,644.86</b>	<b>357,096.80</b>	<b>13,133.81</b>	<b>3.8</b>
Accrued Income	1,140.68	835.69			
<b>Total Portfolio Value</b>	<b>358,237.48</b>	<b>320,480.55</b>			

### Asset Allocation

100% Cash and Short Term



### Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest	14.12	47.37
U.S. Tax Exempt Dividends	821.57	2,452.39
<b>Total</b>	<b>835.69</b>	<b>2,499.76</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	36,616.25	222,685.07	
<b>Total</b>	<b>36,616.25</b>	<b>222,685.07</b>	

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