

Account Number: ██████████  
JEFFREY EPSTEIN

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

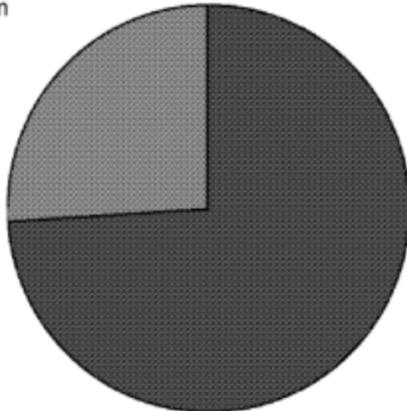
## Portfolio Summary

### Overview

	<i>Market Value USD Jun 30</i>	<i>Market Value USD May 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	328,237.48	357,096.80	328,237.48	13,411.78	4.1
Equities	114,000.00		30,000.00		0.0
<b>Total</b>	<b>442,237.48</b>	<b>357,096.80</b>	<b>358,237.48</b>	<b>13,411.78</b>	<b>3.0</b>
Accrued Income	1,092.87	1,140.68			
<b>Total Portfolio Value</b>	<b>443,330.35</b>	<b>358,237.48</b>			

### Asset Allocation

- 74% Cash and Short Term
- 26% Equities



### Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest	54.72	102.09
U.S. Tax Exempt Dividends	1,085.96	3,538.35
<b>Total</b>	<b>1,140.68</b>	<b>3,640.44</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		222,685.07	84,000.00
<b>Total</b>		<b>222,685.07</b>	<b>84,000.00</b>

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

### Exchange Rates

Spot Rates as of June 30, 2000

<i>Currency</i>	<i>Exchange Rate</i>
BMD	1.0000