

Account Number [REDACTED]
JEFFREY EPSTEIN

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

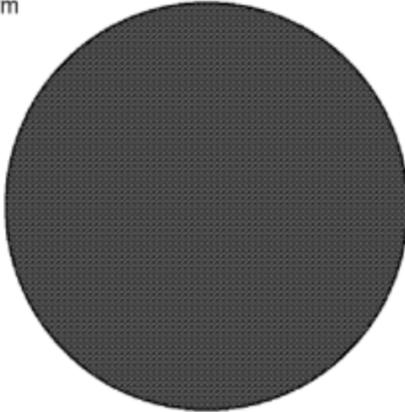
Portfolio Summary

Overview

	<i>Market Value USD Aug 31</i>	<i>Market Value USD Jul 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	539,448.54	518,758.85	539,448.54	20,418.12	3.8
Total	539,448.54	518,758.85	539,448.54	20,418.12	3.8
Accrued Income	1,586.71	1,205.02			
Total Portfolio Value	541,035.25	519,963.87			

Asset Allocation

100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest		102.09
U.S. Tax Exempt Dividends	1,205.02	5,836.24
Total	1,205.02	5,938.33

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	19,484.67	401,598.24	
Total	19,484.67	401,598.24	

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