

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
July 01, 2003 - July 31, 2003

Portfolio Summary

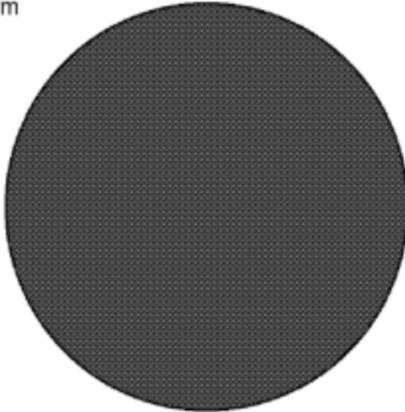
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Overview

	Market Value USD Jul 31	Market Value USD Jun 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	244,877.75	244,689.91	244,877.75	1,880.66	0.8
Total	244,877.75	244,689.91	244,877.75	1,880.66	0.8
Accrued Income	149.13	187.84			
Total Portfolio Value	245,026.88	244,877.75			

Asset Allocation

 100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	187.84	5,088.74
Total	187.84	5,088.74