

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN**Asset Account Portfolio**
March 01, 2005 - March 31, 2005

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Portfolio Summary

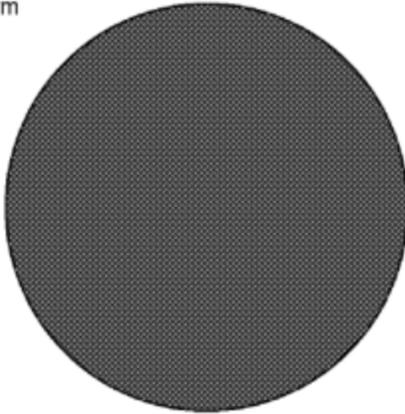
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Overview

	Current Market Value USD Mar 31	Prior Period Market Value USD Feb 28	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	50,851.56	50,786.05	50,851.56	995.67	2.0
Total	50,851.56	50,786.05	50,851.56	995.67	2.0
Accrued Income	74.30	65.51			
Total Portfolio Value	50,925.86	50,851.56			

Asset Allocation


100% Cash and Short Term

**Income Summary**

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	65.51	196.88
Total	65.51	196.88