

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

Asset Account Portfolio
June 01, 2004 - June 30, 2004

Portfolio Summary

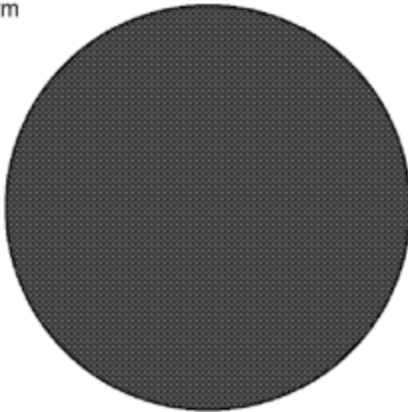
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Overview

	Current Market Value USD Jun 30	Prior Period Market Value USD May 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	50,364.45	50,326.54	50,364.45	454.79	0.9
Total	50,364.45	50,326.54	50,364.45	454.79	0.9
Accrued Income	36.81	37.91			
Total Portfolio Value	50,401.26	50,364.45			

Asset Allocation

100% 100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	37.91	280.75
Total	37.91	280.75