

Account Number: [REDACTED]
JEFFREY EPSTEIN

Morgan Guaranty Trust Company of New York
345 Park Avenue, New York, NY 10154-1002

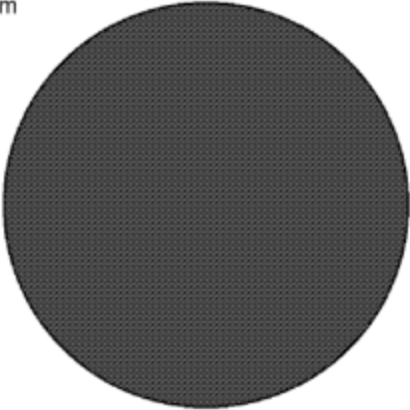
Portfolio Summary

Overview

	Market Value USD Dec 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	131,911.97	131,911.97	5,482.26	4.2
Total	131,911.97	131,911.97	5,482.26	4.2
Accrued Income	233.53			
Total Portfolio Value	132,145.50			

Asset Allocation

100% Cash and Short Term



Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD*	Unrealized USD
Net Short Term Gain/Loss	131,911.97	131,911.97	
Total	131,911.97	131,911.97	

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