

01 | 2000

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

JPMorgan

Account Number: Q 79961-00-1
JEFFREY EPSTEIN

Asset Account Portfolio

January 01, 2000 - January 31, 2000

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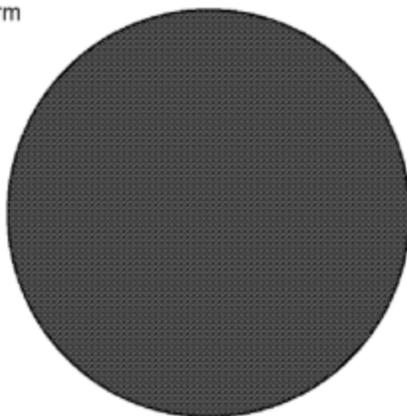
Portfolio Summary

Overview

	<i>Market Value USD Jan 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	132,145.50	132,145.50	3,867.89	2.9
Total	132,145.50	132,145.50	3,867.89	2.9
Accrued Income	330.67			
Total Portfolio Value	132,476.17			

Asset Allocation

100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest	15.11	15.11
U.S. Tax Exempt Dividends	218.42	218.42
Total	233.53	233.53