

04 | 2000

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

JPMorgan

Account Number: [REDACTED]  
JEFFREY EPSTEIN

Asset Account Portfolio  
April 01, 2000 - April 30, 2000

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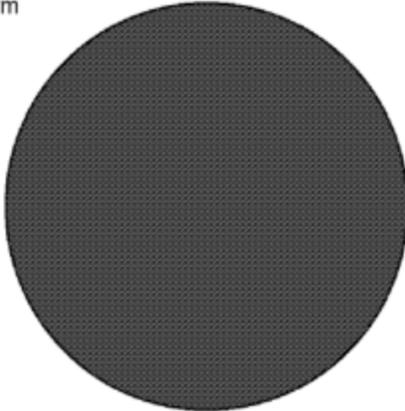
## Portfolio Summary

### Overview

	<i>Market Value USD Apr 30</i>	<i>Market Value USD Mar 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	319,644.86	192,321.64	319,644.86	13,442.45	4.2
Equities	0.00	34,000.00			0.0
<b>Total</b>	<b>319,644.86</b>	<b>226,321.64</b>	<b>319,644.86</b>	<b>13,442.45</b>	<b>4.2</b>
Accrued Income	835.69	624.38			
<b>Total Portfolio Value</b>	<b>320,480.55</b>	<b>226,946.02</b>			

### Asset Allocation

100% Cash and Short Term



### Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest		33.25
U.S. Tax Exempt Dividends	624.38	1,630.82
<b>Total</b>	<b>624.38</b>	<b>1,664.07</b>

### Net Gain/Loss Summary

	<i>Realized This Period USD</i>	<i>Realized Year to Date USD*</i>	<i>Unrealized USD</i>
Net Short Term Gain/Loss	92,698.84	186,068.82	
<b>Total</b>	<b>92,698.84</b>	<b>186,068.82</b>	

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