

05 | 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
May 01, 2000 - May 31, 2000

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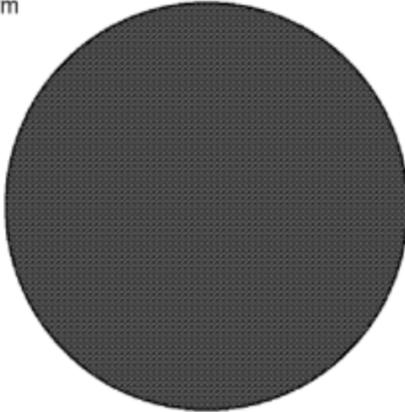
Portfolio Summary

Overview

	<i>Market Value USD May 31</i>	<i>Market Value USD Apr 30</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	357,096.80	319,644.86	357,096.80	13,133.81	3.8
Total	357,096.80	319,644.86	357,096.80	13,133.81	3.8
Accrued Income	1,140.68	835.69			
Total Portfolio Value	358,237.48	320,480.55			

Asset Allocation

100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest	14.12	47.37
U.S. Tax Exempt Dividends	821.57	2,452.39
Total	835.69	2,499.76

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	36,616.25	222,685.07	
Total	36,616.25	222,685.07	

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