

07 | 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
July 01, 2000 - July 31, 2000

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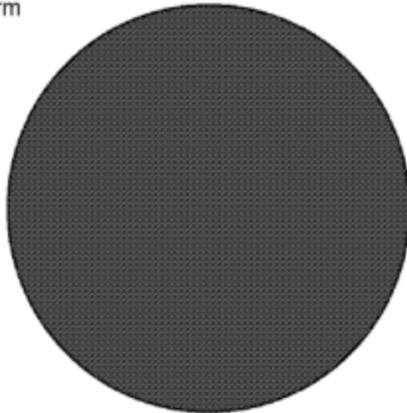
Portfolio Summary

Overview

	<i>Market Value USD Jul 31</i>	<i>Market Value USD Jun 30</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	518,758.85	328,237.48	518,758.85	19,666.14	3.8
Equities	0.00	114,000.00			0.0
Total	518,758.85	442,237.48	518,758.85	19,666.14	3.8
Accrued Income	1,205.02	1,092.87			
Total Portfolio Value	519,963.87	443,330.35			

Asset Allocation

100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest		102.09
U.S. Tax Exempt Dividends	1,092.87	4,631.22
Total	1,092.87	4,733.31

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	159,428.50	382,113.57	
Total	159,428.50	382,113.57	

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