

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

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

Asset Account Portfolio
July 01, 2000 - July 31, 2000

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Adjusted Cash Balance	518,758.85	19,666.14
Total	518,758.85	19,666.14

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Note: P indicates position adjusted for Pending Trade Activity.

Cash and Short Term by Type

Description <i>Cusip/S&P/Moody's Rating</i>	Currency	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
Cash									
TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: 3.82%	USD	426,826.93	1.00	1.00	426,826.93	426,826.93 1,205.02		16,181.00	3.79
COST OF PENDING PURCHASES	USD	- 67,000	1.00	1.00	- 67,000.00	- 67,000.00		- 2,539.97	3.79
PROCEEDS FROM PENDING SALES	USD	158,931.92	1.00	1.00	158,931.92	158,931.92		6,025.11	3.79
Adjusted Cash Balance					518,758.85	518,758.85 1,205.02		19,666.14	3.79