

09 | 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
September 01, 2000 - September 30, 2000

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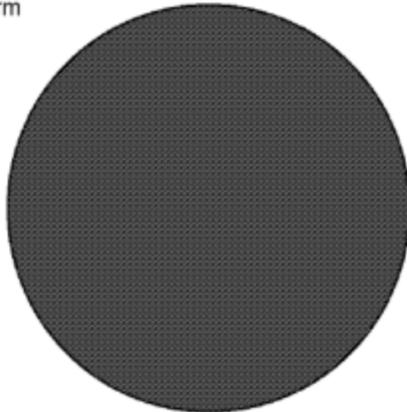
Portfolio Summary

Overview

	<i>Market Value USD Sep 30</i>	<i>Market Value USD Aug 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	541,035.25	539,448.54	541,035.25	25,666.71	4.7
Total	541,035.25	539,448.54	541,035.25	25,666.71	4.7
Accrued Income	1,711.09	1,586.71			
Total Portfolio Value	542,746.34	541,035.25			

Asset Allocation

■ 100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest	22.58	124.67
U.S. Tax Exempt Dividends	1,564.13	7,400.37
Total	1,586.71	7,525.04

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		401,598.24	
Total		401,598.24	

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