

12 | 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  
December 01, 2000 - December 31, 2000

Page 2 of 5

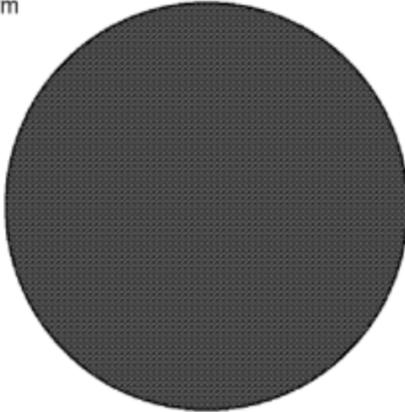
## Portfolio Summary

### Overview

	<i>Market Value USD Dec 31</i>	<i>Market Value USD Nov 30</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	583,527.16	581,656.52	583,527.16	24,607.34	4.2
<b>Total</b>	<b>583,527.16</b>	<b>581,656.52</b>	<b>583,527.16</b>	<b>24,607.34</b>	<b>4.2</b>
Accrued Income	1,877.81	1,870.64			
<b>Total Portfolio Value</b>	<b>585,404.97</b>	<b>583,527.16</b>			

### Asset Allocation

■ 100% Cash and Short Term



### Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest		136.32
U.S. Tax Exempt Dividends	1,870.64	12,852.20
<b>Total</b>	<b>1,870.64</b>	<b>12,988.52</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		438,626.67	
<b>Total</b>		<b>438,626.67</b>	

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