

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

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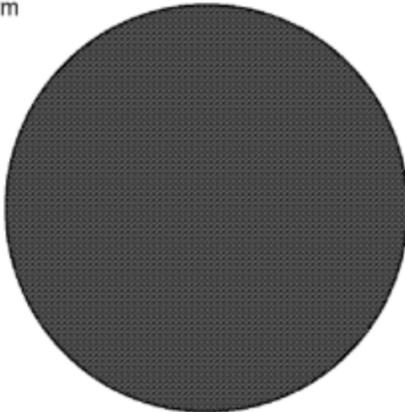
Portfolio Summary

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 |
| Total | 583,527.16 | 581,656.52 | 583,527.16 | 24,607.34 | 4.2 |
| Accrued Income | 1,877.81 | 1,870.64 | | | |
| Total Portfolio Value | 585,404.97 | 583,527.16 | | | |

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 |
| Total | 1,870.64 | 12,988.52 |

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 | |
| Total | | 438,626.67 | |

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