

Account Number:
JEFFREY EPSTEIN

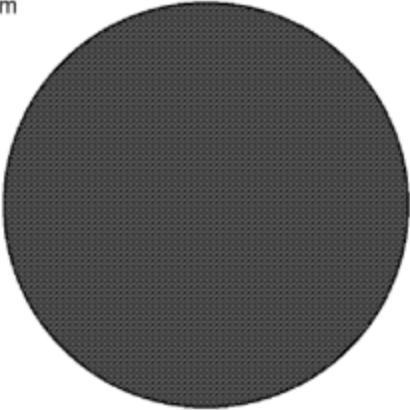
Morgan Guaranty Trust Company of New York
345 Park Avenue, New York, NY 10154-1002

Portfolio Summary

Overview					
	Market Value USD Jan 31	Market Value USD Dec 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	585,404.97	583,527.16	585,404.97	21,835.60	3.7
Total	585,404.97	583,527.16	585,404.97	21,835.60	3.7
Accrued Income	1,469.56	1,877.81			
Total Portfolio Value	586,874.53	585,404.97			

Asset Allocation

100% Cash and Short Term



Income Summary

	This Period USD	Year to Date USD*
U.S. Tax Exempt Dividends	1,877.81	1,877.81
Total	1,877.81	1,877.81