

02 | 2001

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

JPMorgan

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
February 01, 2001 - February 28, 2001

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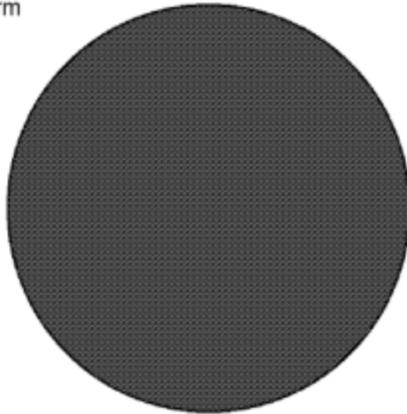
Portfolio Summary

Overview

	<i>Market Value USD Feb 28</i>	<i>Market Value USD Jan 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	586,874.53	585,404.97	586,874.53	17,512.33	3.0
Total	586,874.53	585,404.97	586,874.53	17,512.33	3.0
Accrued Income	1,437.41	1,469.56			
Total Portfolio Value	588,311.94	586,874.53			

Asset Allocation

■ 100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
U.S. Tax Exempt Dividends	1,469.56	3,347.37
Total	1,469.56	3,347.37