

04 | 2001

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



Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
April 01, 2001 - April 30, 2001

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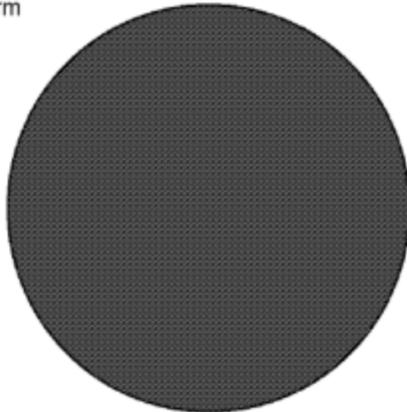
Portfolio Summary

Overview

	<i>Market Value USD Apr 30</i>	<i>Market Value USD Mar 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	589,738.34	588,311.94	589,738.34	21,277.75	3.6
Total	589,738.34	588,311.94	589,738.34	21,277.75	3.6
Accrued Income	1,611.31	1,426.40			
Total Portfolio Value	591,349.65	589,738.34			

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	1,426.40	6,211.18
Total	1,426.40	6,211.18