

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

Page 3 of 5

Cash and Short Term

Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Cash	589,738.34	21,277.75
Total	589,738.34	21,277.75

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type

<i>Description Cusip/S&P/Moody's Rating</i>	<i>Currency</i>	<i>Quantity</i>	<i>Unit Cost Adjusted Original</i>	<i>Market Price</i>	<i>Tax Cost Adjusted Original</i>	<i>Current Market Value USD Accrued Interest USD</i>	<i>Unrealized Gain/Loss USD</i>	<i>Estimated Annual Income USD</i>	<i>Current Yield/ YTM %</i>
Cash									
TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: 3.64%	USD	589,738.34	1.00	1.00	589,738.34	589,738.34 1,611.31		21,277.75	3.61

Important Information about Pricing and Valuations

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.