

05 | 2001

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



Account Number [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
May 01, 2001 - May 31, 2001

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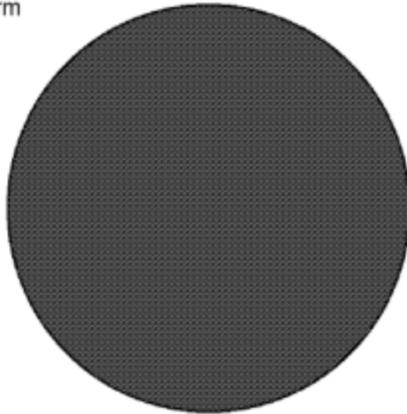
Portfolio Summary

Overview

	<i>Market Value USD May 31</i>	<i>Market Value USD Apr 30</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	591,349.65	589,738.34	591,349.65	16,161.58	2.7
Total	591,349.65	589,738.34	591,349.65	16,161.58	2.7
Accrued Income	1,480.84	1,611.31			
Total Portfolio Value	592,830.49	591,349.65			

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	1,611.31	7,822.49
Total	1,611.31	7,822.49