

06 | 2001

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



Account Number [REDACTED]  
JEFFREY EPSTEIN

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

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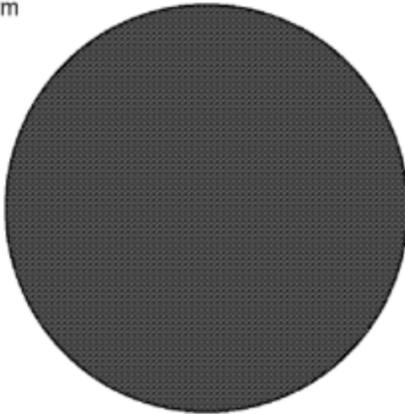
## Portfolio Summary

### Overview

	<i>Market Value USD Jun 30</i>	<i>Market Value USD May 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	592,830.49	591,349.65	592,830.49	14,957.11	2.5
<b>Total</b>	<b>592,830.49</b>	<b>591,349.65</b>	<b>592,830.49</b>	<b>14,957.11</b>	<b>2.5</b>
Accrued Income	1,249.39	1,480.84			
<b>Total Portfolio Value</b>	<b>594,079.88</b>	<b>592,830.49</b>			

### 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	1,480.84	9,303.33
<b>Total</b>	<b>1,480.84</b>	<b>9,303.33</b>