

07 | 2001

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



Account Number: Q 79961-00-1
JEFFREY EPSTEIN

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

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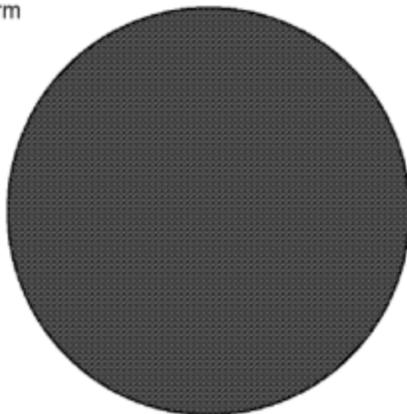
Portfolio Summary

Overview

	<i>Market Value USD Jul 31</i>	<i>Market Value USD Jun 30</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	594,079.88	592,830.49	594,079.88	13,913.35	2.3
Total	594,079.88	592,830.49	594,079.88	13,913.35	2.3
Accrued Income	1,144.05	1,249.39			
Total Portfolio Value	595,223.93	594,079.88			

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	1,249.39	10,552.72
Total	1,249.39	10,552.72