

08 | 2001

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



Account Number: [REDACTED]  
JEFFREY EPSTEIN

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

Page 2 of 5

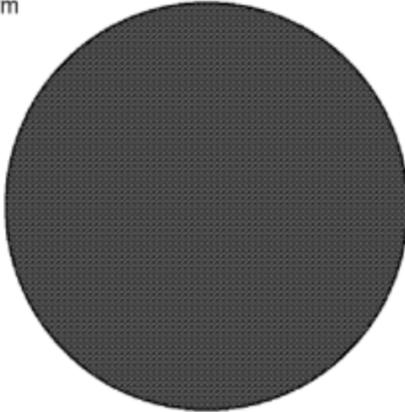
## Portfolio Summary

### Overview

	<i>Market Value USD Aug 31</i>	<i>Market Value USD Jul 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	595,223.93	594,079.88	595,223.93	11,112.83	1.9
<b>Total</b>	<b>595,223.93</b>	<b>594,079.88</b>	<b>595,223.93</b>	<b>11,112.83</b>	<b>1.9</b>
Accrued Income	1,013.07	1,144.05			
<b>Total Portfolio Value</b>	<b>596,237.00</b>	<b>595,223.93</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	1,144.05	11,696.77
<b>Total</b>	<b>1,144.05</b>	<b>11,696.77</b>