

01 | 2001

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

JPMorgan

Account Number: [REDACTED]  
JEFFREY EPSTEIN

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

Page 2 of 5

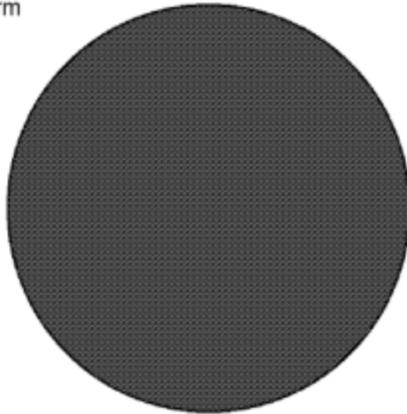
## Portfolio Summary

### Overview

	<i>Market Value USD Jan 31</i>	<i>Market Value USD Dec 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	585,404.97	583,527.16	585,404.97	21,835.60	3.7
<b>Total</b>	<b>585,404.97</b>	<b>583,527.16</b>	<b>585,404.97</b>	<b>21,835.60</b>	<b>3.7</b>
Accrued Income	1,469.56	1,877.81			
<b>Total Portfolio Value</b>	<b>586,874.53</b>	<b>585,404.97</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	1,877.81	1,877.81
<b>Total</b>	<b>1,877.81</b>	<b>1,877.81</b>