

03

2001

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

JPMorgan

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Account Number [REDACTED]
JEFFREY EPSTEIN

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

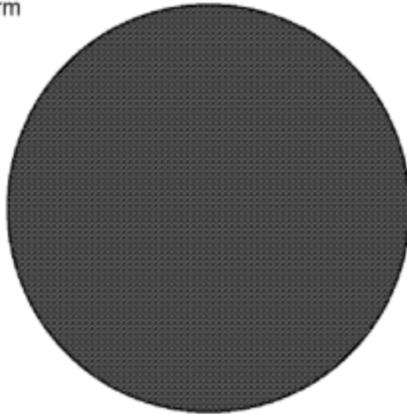
Portfolio Summary

Overview

	<i>Market Value USD Mar 31</i>	<i>Market Value USD Feb 28</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	588,311.94	586,874.53	588,311.94	18,578.89	3.2
Total	588,311.94	586,874.53	588,311.94	18,578.89	3.2
Accrued Income	1,426.40	1,437.41			
Total Portfolio Value	589,738.34	588,311.94			

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	1,437.41	4,784.78
Total	1,437.41	4,784.78