

09

2001

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



Account Number [REDACTED]
JEFFREY EPSTEIN

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

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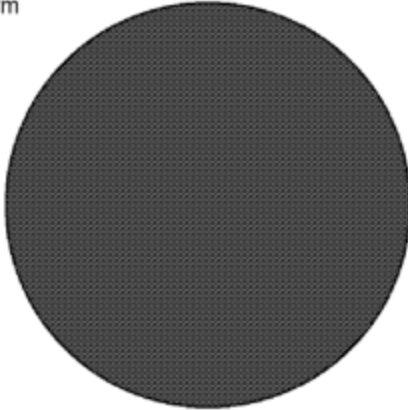
Portfolio Summary

Overview

	<i>Market Value USD Sep 30</i>	<i>Market Value USD Aug 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	596,237.00	595,223.93	596,237.00	12,741.58	2.1
Total	596,237.00	595,223.93	596,237.00	12,741.58	2.1
Accrued Income	999.78	1,013.07			
Total Portfolio Value	597,236.78	596,237.00			

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	1,013.07	12,709.84
Total	1,013.07	12,709.84