

# Statements

**CONFIDENTIAL**

SDNY\_GM\_00352551

EFTA\_00225243



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 245 Park Avenue  
 New York, New York 10167

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

HERITAGE INTERESTS

STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT May 25, 2001

ACCOUNT EXECUTIVE CAYNE, JAMES E.  
 TELEPHONE (212) 272-6439  
 VISIT OUR WEBSITE www.bearstearns.com

Important Message

Please note: You may find more than one statement in this envelope. Beginning this month, all statements with the same Address and Social Security number / Taxpayer Identification number are being mailed in one envelope. For further details, please contact your account executive.



HERITAGE INTERESTS  
 JEFFREY EPSTEIN TTEE  
 ATTN JEANINE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

CONFIDENTIAL

Premise or Third Party Repurchase Agreements  
 with Bear, Stearns & Co. Inc. outstanding as of date of statement

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
06/25/01	OPEN	2,870,569.93	3.970000	2,157.71	2,872,727.64
TOTAL REPURCHASE AGREEMENTS					\$2,872,727.64

\*As of statement date  
 The above positions do not appear in any other section of this statement.

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-834-1428; or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.



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OFFICE SERVICING YOUR ACCOUNT  
Bear, Stearns & Co. Inc.  
245 Park Avenue  
New York, New York 10167

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Bear, Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859

HERITAGE INTERESTS

2 of 3

STATEMENT PERIOD May 26, 2001  
THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT May 25, 2001

Your messages



Confirmation:  
Unless we hear from you to the contrary, It is our understanding that any free credit balances in your account are being maintained to facilitate your intention to invest such amounts through us.



\*\*\*\*\* End of Statement\*\*\*\*\*

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HERITAGE INTERESTS

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3 of 3

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 245 Park Avenue  
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ACCOUNT EXECUTIVE CAYNE, JAMES E.  
 TELEPHONE (212)272-6439  
 VISIT OUR WEBSITE [www.bearstearns.com](http://www.bearstearns.com)

HERITAGE INTERESTS

STATEMENT PERIOD April 28, 2001  
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT April 27, 2001

Important Message

In an effort to deliver statements to you more efficiently, Bear Stearns has enhanced the distribution of statements to household accounts. Beginning in June, all statements with the same Address and Social Security number / Taxpayer identification number will be mailed in a single envelope. For further details, please contact your account executive.



HERITAGE INTERESTS  
 JEFFREY EPSTEIN TTEE  
 ATTN JEANINE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

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Premise or Third Party Repurchase Agreements  
 with Bear, Stearns & Co. Inc. outstanding as of date of statement

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPOY ACCRUED INTEREST*	NET AMOUNT
05/02/01	OPEN	9,405,769.07	3.770000	37,008.44	9,442,777.51
TOTAL REPURCHASE AGREEMENTS					\$9,442,777.51

\*As of statement date  
 The above positions do not appear in any other section of this statement.



\*\*\*\*\* End of Statement\*\*\*\*\*

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-634-1428; or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.



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2 of 2

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HERITAGE INTERESTS

ACCOUNT EXECUTIVE CAYNE, JAMES E.  
 TELEPHONE (212) 272-6439  
 VISIT OUR WEBSITE www.bearstearns.com

STATEMENT PERIOD March 31, 2001  
 THROUGH April 27, 2001



HERITAGE INTERESTS  
 JEFFREY EPSTEIN TEE  
 ATTN JEANINE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT March 30, 2001

CONFIDENTIAL

Premise or Third Party Repurchase Agreements  
 with Bear, Stearns & Co. Inc. outstanding as of date of statement

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ INTEREST*	ACCRUED INTEREST*	NET AMOUNT
04/24/01	OPEN	8,905,769.07	4.370000	6,347.83		8,912,116.90
TOTAL REPURCHASE AGREEMENTS						\$8,912,116.90

\*As of statement date  
 The above positions do not appear in any other section of this statement.



\*\*\*\*\* End of Statement\*\*\*\*\*

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 to Client Services at 800-634-1428; or write to Client Services at Bear, Stearns Securities  
 Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.



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HERITAGE INTERESTS

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2 of 2

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HERITAGE INTERESTS

ACCOUNT EXECUTIVE CAYNE, JAMES E.  
 TELEPHONE (212) 272-6439  
 VISIT OUR WEBSITE www.bearstearns.com

STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

Important Message

DecimalTrading is Here for Nasdaq!  
 Decimal Trading is the shift from fractional pricing  
 (e.g. 21 1/2) to decimal pricing (e.g. \$21.50) for  
 equities and options. Nasdaq securities have been  
 phased in during March and the remaining securities  
 are scheduled to be trading in decimals in April.



HERITAGE INTERESTS  
 JEFFREY EPSTEIN TTEE  
 ATTN JEANINE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER 21-6428976  
 LAST STATEMENT February 23, 2001

For details, visit our website at www.bearstearns.com.

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Premise or Third Party Repurchase Agreements  
 with Bear, Stearns & Co. Inc. outstanding as of date of statement

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
02/22/01	OPEN	7,342,357.61	5.250000	41,618.93	7,383,976.54
TOTAL REPURCHASE AGREEMENTS					\$7,383,976.54

\*As of statement date  
 The above positions do not appear in any other section of this statement.

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you,  
 to Client Services at 800-634-1428, or write to Client Services at Bear, Stearns Securities  
 Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.



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245 Park Avenue  
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One Metrotech Center North  
Brooklyn, New York 11201-3859

HERITAGE INTERESTS

STATEMENT PERIOD February 24, 2001  
THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER [REDACTED]  
LAST STATEMENT February 23, 2001

2 of 3

Your messages



Bear, Stearns Securities Corp. Net Capital and  
Net Capital Requirements:

At November 30, 2000 and January 26, 2001, the  
Company's net capital of \$2,620,960,000 and  
\$2,761,817,000 was approximately 9% and 10%  
of aggregate debit items and exceeded the minimum  
regulatory net capital requirement of \$572,456,000  
and \$559,381,000 by \$2,048,504,000 and  
\$2,202,436,000, all respectively.

A complete copy of the Bear, Stearns Securities  
Corp. Statement of Financial Condition is available  
on the web site [www.bearstearns.com](http://www.bearstearns.com). Alternatively,  
to request a free printed copy please call -  
toll free 1-866-299-9331.



\*\*\*\*\* End of Statement\*\*\*\*\*

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HERITAGE INTERESTS

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3 of 3

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 One Metrotech Center North  
 Brooklyn, New York 11201-3859

ACCOUNT EXECUTIVE CAYNE, JAMES E.  
 TELEPHONE (212) 272-6439  
 VISIT OUR WEBSITE [www.bearstearns.com](http://www.bearstearns.com)

HERITAGE INTERESTS

STATEMENT PERIOD January 27, 2001  
 THROUGH February 23, 2001

What's In This Statement



Your Messages ..... 1

HERITAGE INTERESTS  
 JEFFREY EPSTEIN TTEE  
 ATTN JEANINE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 26, 2001

CONFIDENTIAL

Premise or Third Party Repurchase Agreements  
 with Bear, Stearns & Co. Inc. outstanding as of date of statement

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
02/22/01	OPEN	7,342,357.61	5.350000	4,378.90	7,346,736.51
TOTAL REPURCHASE AGREEMENTS					\$7,346,736.51

\*As of statement date  
 The above positions do not appear in any other section of this statement.

Your messages

The interest, if any, charged to your account during December 2000 was computed on the net debit balance through December 28. The interest, if any, charged to your account during January 2001 is computed from December 29, 2000.

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 850-634-1428; or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.

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2 of 2

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 245 Park Avenue  
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ACCOUNT EXECUTIVE CAYNE, JAMES E.  
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**Important Message**

DecimalTrading is Coming!  
 Decimal Trading is the shift from fractional pricing  
 (e.g., .21 1/2) to decimal pricing (e.g., \$.21.50) for  
 equities and options.

All trading on NYSE, AMEX, and regional exchanges  
 will be in decimals effective as of 1/29/01.

For details, visit our website at www.bearstearns.com.



**HERITAGE INTERESTS**  
 JEFFREY EPSTEIN TTEE  
 ATTN JEANINE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

**HERITAGE INTERESTS**

STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT March 26, 1999

CONFIDENTIAL

**Premise or Third Party Repurchase Agreements  
 with Bear, Stearns & Co. Inc. outstanding as of date of statement**

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
01/18/01	OPEN	5,313,459.77	5.950000	9,525.85	5,322,985.62
TOTAL REPURCHASE AGREEMENTS					\$5,322,985.62

\*As of statement date  
 The above positions do not appear in any other section of this statement.



\*\*\*\*\* End of Statement\*\*\*\*\*

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HERITAGE INTERESTS

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