

04 | 2000

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

**JPMorgan**

Page 1 of 8

Account Number [REDACTED]  
JEFFREY EPSTEIN

Confidential

## Asset Account Portfolio

April 1 - April 30, 2000

---

### Table of Contents

	Page
Portfolio Summary	2
Cash and Short Term	3
Equities	4
Trade Activity	5
Account Transactions	6

---

### Account Officers

Service Specialist: SCOTT/DENCKER

JEFFREY EPSTEIN  
LITTLE ST JAMES  
C/O AMERICAN YACHT HARBOR  
6100 RED HOOK QUARTERS #2  
ST THOMAS VI 00802