

05 | 2000

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

JPMorgan

Page 1 of 7

Account Number: [REDACTED]  
JEFFREY EPSTEIN

Confidential

## Asset Account Portfolio

May 1 - May 31, 2000

---

### Table of Contents

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

---

### 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