

07 | 2000

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  
July 01, 2000 - July 31, 2000

## Equities

Note: P indicates position adjusted for Pending Trade Activity.

### Equity Holdings in Alphabetical Order

| Description<br>Cusip/Symbol             | Currency | Quantity | Unit<br>Cost | Current Market<br>Price | Tax Cost | Current Market | Unrealized  | Estimated     | Dividend          |
|-----------------------------------------|----------|----------|--------------|-------------------------|----------|----------------|-------------|---------------|-------------------|
|                                         |          |          |              |                         | USD      | Value USD      |             | Gain/Loss USD | Annual Income USD |
| P AVICI SYSTEMS INC<br>05367L-10-9 AVCI | USD      | 0        |              | 31.00                   |          | 0.00           | N/A         |               | N/A               |
| P CORVIS CORP<br>221009-10-3 CORV       | USD      | 0        |              | 36.00                   |          | 0.00           | N/A         |               | N/A               |
| <b>Total Equity</b>                     |          | <b>0</b> |              |                         |          | <b>0.00</b>    | <b>0.00</b> |               | <b>0.0</b>        |

*Important Information about Pricing and Valuations*

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.