

Account Number: [REDACTED]
JEFFREY EPSTEIN

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



Asset Account Portfolio
June 1 - June 30, 2001

Table of Contents

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

Account Officers

Service Specialist: RILEY/DENCKER

000000.0000.00.0000.000.0000000000.000000
JEFFREY EPSTEIN
LITTLE ST JAMES
C/O AMERICAN YACHT HARBOR
6100 RED HOOK QUARTERS #2
ST THOMAS VI 00802