

07 | 2001

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



Account Number: [REDACTED]  
JEFFREY EPSTEIN

Confidential

Page 1 of 5

## Asset Account Portfolio

July 1 - July 31, 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