

02

2000

Morgan Guaranty Trust Company of New York

345 Park Avenue, New York, NY 10154-1002

Account Number: [REDACTED]

JEFFREY EPSTEIN

Confidential

Page 1 of 7

Asset Account Portfolio

February 1 - February 29, 2000

ABA Routing Number Reminder:

The routing number you use for wire transfers into your J.P. Morgan deposit accounts changed to ABA routing number 031100238 in October 1998. On an interim basis as a courtesy, we have been accepting all wire transfers arriving through the former ABA routing number.

Effective March 22, 2000 we

will only be able to accept wire transfers

sent to ABA routing number 031100238.

Please update your records, and call your client

service specialist if you have any questions.

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Portfolio Summary

Cash and Short Term

Trade Activity

Account Transactions

Account Officers

Service Specialist: SCOTT/DENCKER

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JEFFREY EPSTEIN

LITTLE ST JAMES

C/O AMERICAN YACHT HARBOR

6100 RED HOOK QUARTERS #2

ST THOMAS VI 00802

02  
2000  
Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002  
Account Number: [REDACTED]  
JEFFREY EPSTEIN  
Asset Account Portfolio  
February 01, 2000 - February 29, 2000  
Page 2 of 7  
Overview  
Portfolio Summary  
Asset Allocation  
100% Cash and Short Term  
Market Value USD  
Feb 29  
Cash & Short Term  
Total  
Accrued Income  
Total Portfolio Value  
225,846.15  
225,846.15  
475.49  
226,321.64  
Income Summary  
Taxable Interest  
U.S. Tax Exempt Dividends  
Total  
Net Gain/Loss Summary  
Net Short Term Gain/Loss  
Total  
Market Value USD  
Jan 31  
132,145.50  
132,145.50  
330.67  
132,476.17  
This Period USD  
330.67  
330.67  
Year to Date USD\*  
15.11  
549.09  
564.20  
Tax  
Cost USD  
225,846.15  
225,846.15  
Estimated Annual  
Income USD  
7,658.44  
7,658.44  
Yield  
%  
3.4  
3.4  
Realized This Period USD Realized Year to Date USD\*  
93,369.98  
93,369.98  
\*Year to date information is calculated on a calendar year basis.  
Unrealized USD  
93,369.98  
93,369.98



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2000  
Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002  
Account Number: [REDACTED]  
JEFFREY EPSTEIN  
Asset Account Portfolio  
February 01, 2000 - February 29, 2000  
Page 3 of 7  
Cash and Short Term  
Summary by Maturity  
Current Market Value  
USD  
Cash  
Total  
225,846.15  
225,846.15  
Estimated Annual Income  
USD  
7,658.44  
7,658.44  
Current yield is displayed for instruments with no maturity and YTM on market is  
displayed for instruments that mature.  
Cash and Short Term by Type  
Description  
Unit Cost  
Adjusted  
Cusip/S&P/Moody's Rating  
Currency  
Quantity  
Original  
Market  
Price  
Tax Cost  
Adjusted  
Original  
Current  
Market Value USD  
Accrued Interest USD  
Unrealized  
Gain/Loss USD  
Estimated Current  
Annual  
Yield/  
Income USD YTM %  
Cash  
TAX EXEMPT MONEY MARKET SWEEP FUND  
7-Day Annualized Yield: 3.38%  
US DOLLAR  
Total Cash  
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.  
USD  
USD  
225,846.15  
0  
1.00  
1.00  
1.00  
1.00  
225,846.15  
225,846.15

225,846.15

457.35

0.00

18.14

225,846.15

475.49

7,658.44 3.39

N/A

7,658.44

3.39

4.21

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Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002  
Account Number: [REDACTED]  
JEFFREY EPSTEIN  
Asset Account Portfolio  
February 01, 2000 - February 29, 2000  
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Trade Activity  
Realized Gain/Loss Summary  
Short Term Gain/Loss  
Long Term Gain/Loss  
Note: indicates Short Term Realized Gain/Loss  
indicates Long Term Realized Gain/Loss  
S  
L  
Trade Activity by Type  
Settlement  
Date  
Trade  
Date  
Settled  
Feb 9 Feb 14 Purchase  
Feb 9 Feb 14 Sale  
VICINITY CORP  
VICINITY CORP  
USD  
USD  
3,000  
- 3,000  
17.00  
50.125  
- 51,000.00  
144,369.98  
- 51,000.00  
93,369.98 S  
Type  
Amount USD  
93,369.98  
0.00  
Realized  
Description  
Currency  
Quantity  
Price/Unit Market Cost/Proceeds  
Tax Cost  
Gain/Loss USD

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2000  
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345 Park Avenue, New York, NY 10154-1002  
Account Number: [REDACTED]  
JEFFREY EPSTEIN  
Asset Account Portfolio  
February 01, 2000 - February 29, 2000  
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Account Transactions  
Cash Activity Summary  
Amount this  
Period USD  
Beginning Balance  
Credits  
Dividends  
Taxable Interest  
Sweep Account Sales  
Sales, Maturities, Redemptions  
Debits  
Sweep Account Purchases  
Purchases of Securities  
Ending Balance  
\*Year to date information is calculated on a calendar year basis.  
- 144,700.65  
- 51,000.00  
.00  
- 144,934.18  
- 51,000.00  
51,000.00  
144,369.98  
.00  
330.67  
549.09  
15.11  
51,000.00  
144,369.98  
Amount Year  
to Date USD\*  
Activity by Date  
Type  
Settlement  
Date  
Feb 1  
Feb 1  
Dividend  
Purchase  
Feb 14 Purchase  
330.67  
3,000  
Quantity Description  
TAX EXEMPT MONEY MARKET SWEEP FUND  
TAX EXEMPT MONEY MARKET SWEEP FUND  
VICINITY CORP  
@ 17.00  
J P MORGAN SECURITIES (EQUITIES)  
TRADE DATE 02/09/00  
Amount USD  
330.67  
- 330.67  
- 51,000.00

02  
Settlement  
Date  
2000  
Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002  
Account Number: [REDACTED]  
JEFFREY EPSTEIN  
Asset Account Portfolio  
February 01, 2000 - February 29, 2000  
Page 6 of 7  
Activity by Date  
Type  
continued  
Quantity Description  
Feb 14 Sale  
- 3,000  
VICINITY CORP  
@ 50.125  
BROKERAGE  
TAX &/OR SEC  
Amount USD  
144,369.98  
150,375.00  
6,000.00  
5.02  
J P MORGAN SECURITIES (EQUITIES)  
TRADE DATE 02/09/00  
Feb 14 Sale  
Feb 15 Purchase  
- 51,000  
144,369.98  
TAX EXEMPT MONEY MARKET SWEEP FUND  
TAX EXEMPT MONEY MARKET SWEEP FUND  
51,000.00  
- 144,369.98

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2000

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345 Park Avenue, New York, NY 10154-1002

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JEFFREY EPSTEIN

Asset Account Portfolio

February 01, 2000 - February 29, 2000

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In Case of Errors or Questions About Your Electronic Transfers.

Telephone us at 1 (800) 576-6221 or write us at 500 Stanton Christiana Road, 1/O PS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using VISA Check Card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: J.P. Morgan,

Private Client Services, 345 Park Avenue, New York, NY 10154-1002. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can telephone us at 1-800-576-6221 but doing so will not preserve your rights.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need

more information, you must describe the item you are unsure about.

The J.P. Morgan Funds or The J.P. Morgan Institutional Funds or The American Century Funds

The J.P. Morgan, J.P. Morgan Institutional, and American Century mutual funds are distributed by Funds Distributor, Inc. J.P. Morgan Investment Management Inc. and American Century Investment Management serve as investment advisors to their respective fund families.

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset

value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the J.P. Morgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the J.P. Morgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the J.P. Morgan Tax Exempt Money Market Fund.