

07
2000
Morgan Guaranty Trust Company of New York
345 Park Avenue, New York, NY 10154-1002
Account Number: [REDACTED]
JEFFREY EPSTEIN

Confidential

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Asset Account Portfolio

July 1 - July 31, 2000

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Portfolio Summary

Cash and Short Term

Equities

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

07
2000
Morgan Guaranty Trust Company of New York
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JEFFREY EPSTEIN
Asset Account Portfolio
July 01, 2000 - July 31, 2000
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Overview
Portfolio Summary
Market Value USD
Jul 31
Cash & Short Term
Equities
Total
Accrued Income
Total Portfolio Value
Asset Allocation
100% Cash and Short Term
518,758.85
0.00
518,758.85
1,205.02
519,963.87
Income Summary
Taxable Interest
U.S. Tax Exempt Dividends
Total
Net Gain/Loss Summary
Net Short Term Gain/Loss
Total
Market Value USD
Jun 30
328,237.48
114,000.00
442,237.48
1,092.87
443,330.35
This Period USD
1,092.87
1,092.87
Year to Date USD*
102.09
4,631.22
4,733.31
Tax
Cost USD
518,758.85
518,758.85
Estimated Annual
Income USD
19,666.14
19,666.14
Yield
%
3.8
0.0
3.8
Realized This Period USD Realized Year to Date USD*
159,428.50
159,428.50
*Year to date information is calculated on a calendar year basis.

Unrealized USD

382,113.57

382,113.57

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Cash and Short Term
Summary by Maturity
Current Market Value
USD

Adjusted Cash Balance

Total

518,758.85

518,758.85

Estimated Annual Income

USD

19,666.14

19,666.14

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Note: indicates position adjusted for Pending Trade Activity.

P

Cash and Short Term by Type

Description

Cusip/S&P/Moody's Rating

Currency

Quantity

Cash

TAX EXEMPT MONEY MARKET SWEEP FUND
(SWEEP DEADLINE IS 11:30 AM EST)

7-Day Annualized Yield: 3.82%

COST OF PENDING PURCHASES

PROCEEDS FROM PENDING SALES

Adjusted Cash Balance

USD

USD

USD

426,826.93

- 67,000

158,931.92

1.00

1.00

1.00

1.00

1.00

1.00

426,826.93

- 67,000.00

158,931.92

518,758.85

426,826.93

1,205.02

- 67,000.00

158,931.92

518,758.85

1,205.02

16,181.00

- 2,539.97

6,025.11

3.79

3.79
3.79
19,666.14 3.79
Unit Cost
Adjusted
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 %

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Equities

Note: indicates position adjusted for Pending Trade Activity.

P

Equity Holdings in Alphabetical Order

Description

Cusip/Symbol

Currency

Quantity

Unit

Cost

Current Market

Price

Tax Cost

Current Market

Value USD

USD Accrued Dividends USD

Estimated

Unrealized

Gain/Loss USD

Annual Dividend

Income USD Yield %

P

P

AVICI SYSTEMS INC

05367L-10-9 AVCI

USD

CORVIS CORP

221009-10-3 CORV

Total Equity

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

0

0

0

31.00

36.00

0.00

0.00

0.00

N/A

N/A

0.00

N/A

N/A

0.0

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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
Jul 5 Jul 11 Sale
Trade
Date
Estimated
Settlement
Date
Pending
Jul 27 Aug 2 Purchase
Jul 27 Aug 2 Purchase
Jul 28 Aug 2 Sale
Jul 28 Aug 2 Sale
AVICI SYSTEMS INC
CORVIS CORP
AVICI SYSTEMS INC
CORVIS CORP
USD
USD
USD
USD
1,000
1,000
- 1,000
- 1,000
31.00
36.00
92.187
75.00
- 31,000.00
- 36,000.00
87,684.42
71,247.50
MARVELL TECHNOLOGY GROUP LTD
USD
- 2,000
51.25
97,496.58
- 30,000.00
67,496.58 S
Realized Gain/Loss
Type

Description
Currency
Quantity
Price/Unit Market Cost/Proceeds
Tax Cost
USD
Type
Amount USD
159,428.50
0.00
Realized
Description
Currency
Quantity
Price/Unit Market Cost/Proceeds
Tax Cost
Gain/Loss USD
- 31,000.00
- 36,000.00
56,684.42 S
35,247.50 S

07
2000
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JEFFREY EPSTEIN
Asset Account Portfolio
July 01, 2000 - July 31, 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.
- 98,589.45
.00
- 739,414.96
- 444,500.00
97,496.58
.00
1,092.87
4,631.22
102.09
444,500.00
734,681.65
Amount Year
to Date USD*
Activity by Date
Type
Settlement
Date
Jul 3
Jul 3
Jul 11
Dividend
Purchase
Sale
1,092.87
- 2,000
Quantity Description
TAX EXEMPT MONEY MARKET SWEEP FUND
TAX EXEMPT MONEY MARKET SWEEP FUND
MARVELL TECHNOLOGY GROUP LTD
@ 51.25
102,500.00
BROKERAGE
TAX &/OR SEC
5,000.00
3.42
J P MORGAN SECURITIES (EQUITIES)
TRADE DATE 07/05/00
Amount USD
1,092.87

- 1,092.87
97,496.58

07

Settlement

Date

Jul 11

2000

Morgan Guaranty Trust Company of New York

345 Park Avenue, New York, NY 10154-1002

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JEFFREY EPSTEIN

Asset Account Portfolio

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Activity by Date

Type

continued

Quantity Description

Purchase

97,496.58 TAX EXEMPT MONEY MARKET SWEEP FUND

Amount USD

- 97,496.58

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 f

unds' 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.