

02
2001
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
February 1 - February 28, 2001
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Portfolio Summary
Cash and Short Term
Account Transactions
Account Officers
Service Specialist: DENCKER/RILEY
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000000.0000.00.0000.000.000000000.000000
JEFFREY EPSTEIN
LITTLE ST JAMES
C/O AMERICAN YACHT HARBOR
6100 RED HOOK QUARTERS #2
ST THOMAS VI 00802

02
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Morgan Guaranty Trust Company of New York
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JEFFREY EPSTEIN
Asset Account Portfolio
February 01, 2001 - February 28, 2001
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Overview
Portfolio Summary
Asset Allocation
100% Cash and Short Term
Market Value USD
Feb 28
Cash & Short Term
Total
Accrued Income
Total Portfolio Value
586,874.53
586,874.53
1,437.41
588,311.94
Income Summary
U.S. Tax Exempt Dividends
Total
Market Value USD
Jan 31
585,404.97
585,404.97
1,469.56
586,874.53
This Period USD
1,469.56
1,469.56
Year to Date USD*
3,347.37
3,347.37
Tax
Cost USD
586,874.53
586,874.53
Estimated Annual
Income USD
17,512.33
17,512.33
Yield
%
3.0
3.0

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Cash and Short Term
Summary by Maturity
Current Market Value
USD
Cash
Total
586,874.53
586,874.53
Estimated Annual Income
USD
17,512.33
17,512.33
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
(SWEEP DEADLINE IS 11:30 AM EST)
7-Day Annualized Yield: 3.10%
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
586,874.53
1.00
1.00
586,874.53
586,874.53
1,437.41
17,512.33
2.98

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Account Transactions
Cash Activity Summary
Amount this
Period USD
Beginning Balance
Credits
Debits
Dividends
Sweep Account Purchases
Ending Balance
*Year to date information is calculated on a calendar year basis.
.00
1,469.56
- 1,469.56
.00
3,347.37
- 3,347.37
Amount Year
to Date USD*
Activity by Date
Type
Settlement
Date
Feb 1
Feb 1
Dividend
Purchase
1,469.56
Quantity Description
TAX EXEMPT MONEY MARKET SWEEP FUND
(SWEEP DEADLINE IS 11:30 AM EST)
TAX EXEMPT MONEY MARKET SWEEP FUND
(SWEEP DEADLINE IS 11:30 AM EST)
Amount USD
1,469.56
- 1,469.56

02

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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, 2001 - February 28, 2001

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In Case of Errors or Questions About Your Electronic Transfers.

Telephone us at 1 (800) 576-6209 or write us at 500 Stanton Christiana Road, 1/OPS, 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 1-800-576-6209 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.