

09

2000

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

JPMorgan

Page 1 of 5

Confidential

Asset Account Portfolio

September 1 - September 30, 2000

Gift Processing

The holiday season will soon be here. If you plan to make securities gifts this year, please notify us before December 1, 2000. This will provide us with sufficient time to process your request and meet the year-end deadline.

Table of Contents

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

Account Officers

Service Specialist: SCOTT/DENCKER

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

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00005256

SDNY_GM_00274454
EFTA01484055