

01 | 2000

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

JPMorgan

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Account Number: [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
January 01, 2000 - January 31, 2000

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	218.42	218.42
Taxable Interest	15.11	15.11
<b>Debits</b>		
Sweep Account Purchases	- 233.53	- 233.53
<b>Ending Balance</b>	.00	

\*Year to date information is calculated on a calendar year basis.

### Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jan 3	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND	218.42
Jan 3	Interest		INTEREST FOR DEC. @ 4.4% ON NET AVERAGE COLLECTED BALANCE \$4,044.44 AS OF 01/01/00	15.11
Jan 3	Purchase	233.53	TAX EXEMPT MONEY MARKET SWEEP FUND	- 233.53