

02 | 2000

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

JPMorgan

Account Number: Q 79961-00-1
JEFFREY EPSTEIN

Asset Account Portfolio
February 01, 2000 - February 29, 2000

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Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Feb 14	Sale	- 3,000	VICINITY CORP @ 50.125 150,375.00 BROKERAGE 6,000.00 TAX &/OR SEC 5.02 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 02/09/00	144,369.98
Feb 14	Sale	- 51,000	TAX EXEMPT MONEY MARKET SWEEP FUND	51,000.00
Feb 15	Purchase	144,369.98	TAX EXEMPT MONEY MARKET SWEEP FUND	- 144,369.98