

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

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

Asset Account Portfolio
March 01, 2000 - March 31, 2000

Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	457.35	1,006.44
Taxable Interest	18.14	33.25
Sweep Account Sales		51,000.00
Sales, Maturities, Redemptions		144,369.98
Debits		
Sweep Account Purchases	- 475.49	- 145,409.67
Purchases of Securities		- 51,000.00
Ending Balance	.00	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Mar 1	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND	457.35
Mar 1	Interest		INTEREST FOR FEB. @ 4.6% ON NET AVERAGE COLLECTED BALANCE \$4,978.27 AS OF 03/01/00	18.14
Mar 1	Purchase	475.49	TAX EXEMPT MONEY MARKET SWEEP FUND	- 475.49