

04 | 2000

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

JPMorgan

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
April 01, 2000 - April 30, 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>
Apr 6	Sale	- 1,000	ARROWPOINT COMMUNICATIONS INC @ 108.00 108,000.00 BROKERAGE 350.00 TAX &/OR SEC 3.60 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 04/03/00	107,646.40
Apr 7	Purchase	107,646.40	TAX EXEMPT MONEY MARKET SWEEP FUND	- 107,646.40