

Account Number: XXXXXXXXXX
JEFFREY EPSTEIN

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

Asset Account Portfolio
April 01, 2000 - April 30, 2000

Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	624.38	1,630.82
Taxable Interest		33.25
Sweep Account Sales	34,000.00	85,000.00
Sales, Maturities, Redemptions	107,646.40	252,016.38
Debits		
Sweep Account Purchases	- 108,270.78	- 253,680.45
Purchases of Securities	- 34,000.00	- 85,000.00
Ending Balance	.00	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Apr 3	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND	624.38
Apr 3	Purchase	624.38	TAX EXEMPT MONEY MARKET SWEEP FUND	- 624.38
Apr 5	Purchase	1,000	ARROWPOINT COMMUNICATIONS INC @ 34.00 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 03/30/00	- 34,000.00
Apr 5	Sale	- 34,000	TAX EXEMPT MONEY MARKET SWEEP FUND	34,000.00