

05 | 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
May 01, 2000 - May 31, 2000

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Account Transactions

Cash Activity Summary

| | <i>Amount this Period USD</i> | <i>Amount Year to Date USD*</i> |
|--------------------------------|-----------------------------------|-------------------------------------|
| Beginning Balance | .00 | |
| Credits | | |
| Dividends | 821.57 | 2,452.39 |
| Taxable Interest | 14.12 | 47.37 |
| Sweep Account Sales | 329,500.00 | 414,500.00 |
| Sales, Maturities, Redemptions | 385,168.69 | 637,185.07 |
| Debits | | |
| Sweep Account Purchases | - 314,888.13 | - 568,568.58 |
| Purchases of Securities | - 329,500.00 | - 414,500.00 |
| Ending Balance | 71,116.25 | |

*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> |
|----------------------------|-------------|-----------------|--|-------------------|
| May 1 | Dividend | | TAX EXEMPT MONEY MARKET SWEEP FUND | 821.57 |
| May 1 | Interest | | INTEREST FOR APR. @ 4.8% ON NET AVERAGE COLLECTED BALANCE \$3,588.21 AS OF 05/01/00 | 14.12 |
| May 1 | Purchase | 835.69 | TAX EXEMPT MONEY MARKET SWEEP FUND | - 835.69 |

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00005197

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