

05 | 2000

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

JPMorgan

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Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	36,616.25
Long Term Gain/Loss	0.00

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Trade Activity by Type

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Type</i>	<i>Description</i>	<i>Currency</i>	<i>Quantity</i>	<i>Price/Unit</i>	<i>Market Cost/Proceeds</i>	<i>Tax Cost</i>	<i>Realized Gain/Loss USD</i>
Settled									
May 24	May 31	Purchase	SONUS NETWORKS INC	USD	1,500	23.00	- 34,500.00		
May 25	May 31	Sale	SONUS NETWORKS INC	USD	- 1,500	49.812	71,116.25	- 34,500.00	36,616.25 S