

05 | 2000

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

JPMorgan

Page 5 of 7

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

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
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