

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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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 2	Purchase	10,000	A T & T WIRELESS GROUP @ 29.50 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 04/26/00	- 295,000.00
May 2	Sale	- 10,000	A T & T WIRELESS GROUP @ 31.6563 316,563.00 BROKERAGE 2,500.00 TAX &/OR SEC 10.56 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 04/27/00	314,052.44
May 2	Sale	- 295,000	TAX EXEMPT MONEY MARKET SWEEP FUND	295,000.00
May 3	Purchase	314,052.44	TAX EXEMPT MONEY MARKET SWEEP FUND	- 314,052.44
May 31	Purchase	1,500	SONUS NETWORKS INC @ 23.00 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 05/24/00	- 34,500.00
May 31	Sale	- 1,500	SONUS NETWORKS INC @ 49.8125 74,718.75 BROKERAGE 3,600.00 TAX &/OR SEC 2.50 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 05/25/00	71,116.25
May 31	Sale	- 34,500	TAX EXEMPT MONEY MARKET SWEEP FUND	34,500.00

Confidential Treatment Requested by JPMorgan
Chase
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