

06 | 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  
June 01, 2000 - June 30, 2000

## Equities

### Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Dividend	
						Accrued Dividends USD			Income USD	Yield %
MARVELL TECHNOLOGY GROUP LTD G5876H-10-5 MRVL	USD	2,000	15.00	57.00	30,000.00	114,000.00		84,000.00		N/A
<b>Total Equity</b>		<b>2,000</b>			<b>30,000.00</b>	<b>114,000.00</b>		<b>84,000.00</b>		<b>0.0</b>

*Important Information about Pricing and Valuations*

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.