

07 | 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  
July 01, 2000 - July 31, 2000

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## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	1,092.87	4,631.22
Taxable Interest		102.09
Sweep Account Sales		444,500.00
Sales, Maturities, Redemptions	97,496.58	734,681.65
<b>Debits</b>		
Sweep Account Purchases	- 98,589.45	- 739,414.96
Purchases of Securities		- 444,500.00
<b>Ending Balance</b>	.00	

\*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>
Jul 3	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND	1,092.87
Jul 3	Purchase	1,092.87	TAX EXEMPT MONEY MARKET SWEEP FUND	- 1,092.87
Jul 11	Sale	- 2,000	MARVELL TECHNOLOGY GROUP LTD @ 51.25      102,500.00 BROKERAGE      5,000.00 TAX &/OR SEC      3.42 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 07/05/00	97,496.58

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00005233

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