

09 | 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
September 01, 2000 - September 30, 2000

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	1,564.13	7,400.37
Taxable Interest	22.58	124.67
Sweep Account Sales		575,500.00
Sales, Maturities, Redemptions		977,098.24
Debits		
Sweep Account Purchases	- 1,586.71	- 984,623.28
Purchases of Securities		- 575,500.00
Ending Balance	.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>
Sep 1	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	1,564.13
Sep 1	Interest		INTEREST FOR AUG. @ 5.2% ON NET AVERAGE COLLECTED BALANCE \$5,126.83 AS OF 09/01/00	22.58
Sep 1	Purchase	1,586.71	TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	- 1,586.71

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