

10 | 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  
October 01, 2000 - October 31, 2000

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Oct 10	Sale	- 2,500	OPLINK COMMUNICATIONS INC @ 33.8125 84,531.25 BROKERAGE 2,500.00 TAX &/OR SEC 2.82 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 10/04/00	82,028.43
Oct 10	Sale	- 45,000	TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	45,000.00
Oct 11	Purchase	82,028.43	TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	- 82,028.43