

12 | 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
December 01, 2000 - December 31, 2000

Page 4 of 5

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	1,870.64	12,852.20
Taxable Interest		136.32
Sweep Account Sales		620,500.00
Sales, Maturities, Redemptions		1,059,126.67
Debits		
Sweep Account Purchases	- 1,870.64	- 1,072,115.19
Purchases of Securities		- 620,500.00
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>
Dec 1	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	1,870.64
Dec 1	Purchase	1,870.64	TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	- 1,870.64