

03 | 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
March 01, 2000 - March 31, 2000

Trade Activity

Realized Gain/Loss Summary

Amount USD

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Trade Activity by Type

Trade Date	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
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Pending

Mar 30	Apr 5	Purchase	ARROWPOINT COMMUNICATIONS INC	USD	1,000	34.00	- 34,000.00		
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