

06 | 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  
June 01, 2000 - June 30, 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>	<b>71,116.25</b>	
<b>Credits</b>		
Dividends	1,085.96	3,538.35
Taxable Interest	54.72	102.09
Sweep Account Sales	30,000.00	444,500.00
Sales, Maturities, Redemptions		637,185.07
<b>Debits</b>		
Sweep Account Purchases	- 72,256.93	- 640,825.51
Purchases of Securities	- 30,000.00	- 444,500.00
<b>Ending Balance</b>	<b>.00</b>	

\*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>
Jun 1	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND	1,085.96
Jun 1	Interest		INTEREST FOR MAY @ 5.2% ON NET AVERAGE COLLECTED BALANCE \$12,424.79 AS OF 06/01/00	54.72
Jun 1	Purchase	72,256.93	TAX EXEMPT MONEY MARKET SWEEP FUND	- 72,256.93

Confidential Treatment Requested by JPMorgan  
Chase  
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