

06 | 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
June 01, 2000 - June 30, 2000

Equities

Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Dividend	
						Accrued Dividends USD			Income USD	Yield %
MARVELL TECHNOLOGY GROUP LTD G5876H-10-5 MRVL	USD	2,000	15.00	57.00	30,000.00	114,000.00		84,000.00		N/A
Total Equity		2,000			30,000.00	114,000.00		84,000.00		0.0

Important Information about Pricing and Valuations

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.