

JEFFREY EPSTEIN

Asset Account Portfolio  
August 01, 2000 - August 31, 2000

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	1,205.02	5,836.24
Taxable Interest		102.09
Sweep Account Sales	131,000.00	575,500.00
Sales, Maturities, Redemptions	242,416.59	977,098.24
<b>Debits</b>		
Sweep Account Purchases	- 243,621.61	- 983,036.57
Purchases of Securities	- 131,000.00	- 575,500.00
<b>Ending Balance</b>	.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>
Aug 1	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	1,205.02
Aug 1	Purchase	1,205.02	TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	- 1,205.02
Aug 2	Purchase	1,000	AVICI SYSTEMS INC @ 31.00 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 07/27/00	- 31,000.00