

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
February 01, 2000 - February 29, 2000

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	330.67	549.09
Taxable Interest		15.11
Sweep Account Sales	51,000.00	51,000.00
Sales, Maturities, Redemptions	144,369.98	144,369.98
Debits		
Sweep Account Purchases	- 144,700.65	- 144,934.18
Purchases of Securities	- 51,000.00	- 51,000.00
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>
Feb 1	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND	330.67
Feb 1	Purchase	330.67	TAX EXEMPT MONEY MARKET SWEEP FUND	- 330.67
Feb 14	Purchase	3,000	VICINITY CORP @ 17.00 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 02/09/00	- 51,000.00