

Account Number: [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
March 01, 2000 - March 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	457.35	1,006.44
Taxable Interest	18.14	33.25
Sweep Account Sales		51,000.00
Sales, Maturities, Redemptions		144,369.98
<b>Debits</b>		
Sweep Account Purchases	- 475.49	- 145,409.67
Purchases of Securities		- 51,000.00
<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>
Mar 1	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND	457.35
Mar 1	Interest		INTEREST FOR FEB. @ 4.6% ON NET AVERAGE COLLECTED BALANCE \$4,978.27 AS OF 03/01/00	18.14
Mar 1	Purchase	475.49	TAX EXEMPT MONEY MARKET SWEEP FUND	- 475.49