

Account Number: [REDACTED]  
JEFFREY EPSTEIN

Asset Account Portfolio  
April 01, 2000 - April 30, 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	624.38	1,630.82
Taxable Interest		33.25
Sweep Account Sales	34,000.00	85,000.00
Sales, Maturities, Redemptions	107,646.40	252,016.38
<b>Debits</b>		
Sweep Account Purchases	- 108,270.78	- 253,680.45
Purchases of Securities	- 34,000.00	- 85,000.00
<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>
Apr 3	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND	624.38
Apr 3	Purchase	624.38	TAX EXEMPT MONEY MARKET SWEEP FUND	- 624.38
Apr 5	Purchase	1,000	ARROWPOINT COMMUNICATIONS INC @ 34.00 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 03/30/00	- 34,000.00
Apr 5	Sale	- 34,000	TAX EXEMPT MONEY MARKET SWEEP FUND	34,000.00