

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
June 01, 2000 - June 30, 2000

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	71,116.25	
Credits		
Dividends	1,085.96	3,538.35
Taxable Interest	54.72	102.09
Sweep Account Sales	30,000.00	444,500.00
Sales, Maturities, Redemptions		637,185.07
Debits		
Sweep Account Purchases	- 72,256.93	- 640,825.51
Purchases of Securities	- 30,000.00	- 444,500.00
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>
Jun 1	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND	1,085.96
Jun 1	Interest		INTEREST FOR MAY @ 5.2% ON NET AVERAGE COLLECTED BALANCE \$12,424.79 AS OF 06/01/00	54.72
Jun 1	Purchase	72,256.93	TAX EXEMPT MONEY MARKET SWEEP FUND	- 72,256.93