

Account Number:

JEFFREY EPSTEIN

Asset Account Portfolio

July 01, 2000 - July 31, 2000

Equities

Note: P indicates position adjusted for Pending Trade Activity.

Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Income USD	Dividend Yield %
						Accrued Dividends USD				
AVICI SYSTEMS INC 05367L-10-9 AVCI	USD	0		31.00		0.00		N/A		N/A
CORVIS CORP 221009-10-3 CORV	USD	0		36.00		0.00		N/A		N/A
Total Equity		0				0.00		0.00		0.0

Important Information about Pricing and Valuations

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.