

Account Number: [REDACTED]  
JEFFREY EPSTEIN

Asset Account Portfolio  
August 01, 2000 - August 31, 2000

Account Transactions

Cash Activity Summary

|                                | <i>Amount this<br/>Period USD</i> | <i>Amount Year<br/>to Date USD*</i> |
|--------------------------------|-----------------------------------|-------------------------------------|
| <b>Beginning Balance</b>       | .00                               |                                     |
| <b>Credits</b>                 |                                   |                                     |
| Dividends                      | 1,205.02                          | 5,836.24                            |
| Taxable Interest               |                                   | 102.09                              |
| Sweep Account Sales            | 131,000.00                        | 575,500.00                          |
| Sales, Maturities, Redemptions | 242,416.59                        | 977,098.24                          |
| <b>Debits</b>                  |                                   |                                     |
| Sweep Account Purchases        | - 243,621.61                      | - 983,036.57                        |
| Purchases of Securities        | - 131,000.00                      | - 575,500.00                        |
| <b>Ending Balance</b>          | .00                               |                                     |

\*Year to date information is calculated on a calendar year basis.

Activity by Date

| <i>Settlement<br/>Date</i> | <i>Type</i> | <i>Quantity</i> | <i>Description</i>  | <i>Amount USD</i> |
|----------------------------|-------------|-----------------|---|-------------------|
| Aug 1                      | Dividend    |                 | TAX EXEMPT MONEY MARKET SWEEP FUND<br>(SWEEP DEADLINE IS 11:30 AM EST)                  | 1,205.02          |
| Aug 1                      | Purchase    | 1,205.02        | TAX EXEMPT MONEY MARKET SWEEP FUND<br>(SWEEP DEADLINE IS 11:30 AM EST)                  | - 1,205.02        |
| Aug 2                      | Purchase    | 1,000           | AVICI SYSTEMS INC<br>@ 31.00<br>J P MORGAN SECURITIES (EQUITIES)<br>TRADE DATE 07/27/00 | - 31,000.00       |