

Account Number [REDACTED]  
JEFFREY EPSTEIN

Asset Account Portfolio  
October 01, 2000 - October 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	1,711.09	9,111.46
Taxable Interest		124.67
Sweep Account Sales	45,000.00	620,500.00
Sales, Maturities, Redemptions	82,028.43	1,059,126.67
<b>Debits</b>		
Sweep Account Purchases	- 83,739.52	- 1,068,362.80
Purchases of Securities	- 45,000.00	- 620,500.00
<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>
Oct 2	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	1,711.09
Oct 2	Purchase	1,711.09	TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	- 1,711.09
Oct 10	Purchase	2,500	OPLINK COMMUNICATIONS INC @ 18.00 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 10/04/00	- 45,000.00