

Account Number:
JEFFREY EPSTEIN

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

Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
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
Debits		
Sweep Account Purchases	- 83,739.52	- 1,068,362.80
Purchases of Securities	- 45,000.00	- 620,500.00
Ending Balance	.00	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
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