

Account Number: Q 79961-00-1
JEFFREY EPSTEIN

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	1,870.10	10,981.56
Taxable Interest	11.65	136.32
Sweep Account Sales		620,500.00
Sales, Maturities, Redemptions		1,059,126.67
Debits		
Sweep Account Purchases	- 1,881.75	- 1,070,244.55
Purchases of Securities		- 620,500.00
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>
Nov 1	Dividend		TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	1,870.10
Nov 1	Interest		INTEREST FOR OCT. @ 5.2% ON NET AVERAGE COLLECTED BALANCE \$2,646.07 AS OF 11/01/00	11.65
Nov 1	Purchase	1,881.75	TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	- 1,881.75