

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
February 01, 2001 - February 28, 2001

Account Transactions

Cash Activity Summary

| | <i>Amount this Period USD</i> | <i>Amount Year to Date USD*</i> |
|--------------------------|-----------------------------------|-------------------------------------|
| Beginning Balance | .00 | |
| Credits | | |
| Dividends | 1,469.56 | 3,347.37 |
| Debits | | |
| Sweep Account Purchases | - 1,469.56 | - 3,347.37 |
| 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> |
|----------------------------|-------------|-----------------|--|-------------------|
| Feb 1 | Dividend | | TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST) | 1,469.56 |
| Feb 1 | Purchase | 1,469.56 | TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST) | - 1,469.56 |