

Account Number [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
December 01, 1999 - December 31, 1999

Trade Activity

Realized Gain/Loss Summary

| | <i>Amount USD</i> |
|----------------------|-------------------|
| Short Term Gain/Loss | 131,911.97 |
| Long Term Gain/Loss | 0.00 |

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Trade Activity by Type

| <i>Trade Date</i> | <i>Settlement Date</i> | <i>Type</i> | <i>Description</i> | <i>Currency</i> | <i>Quantity</i> | <i>Price/Unit</i> | <i>Market Cost/Proceeds</i> | <i>Tax Cost</i> | <i>Realized Gain/Loss USD</i> |
|-------------------|------------------------|-------------|----------------------|-----------------|-----------------|-------------------|-----------------------------|-----------------|-------------------------------|
| Settled | | | | | | | | | |
| Dec 9 | Dec 14 | Purchase | JAZZTEL PLC A/D/R | USD | 3,000 | 17.447 | - 52,341.00 | | |
| Dec 9 | Dec 14 | Sale | JAZZTEL PLC A/D/R | USD | - 3,000 | 62.241 | 177,718.87 | - 52,341.00 | 125,377.87 S |
| Dec 16 | Dec 21 | Purchase | XPEDIOR INC | USD | 1,000 | 19.00 | - 19,000.00 | | |
| Dec 16 | Dec 22 | Sale | XPEDIOR INC | USD | - 1,000 | 26.875 | 25,534.10 | - 19,000.00 | 6,534.10 S |