

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Sweep Account Sales	19,000.00	19,000.00
Sales, Maturities, Redemptions	203,252.97	203,252.97
Debits		
Sweep Account Purchases	- 150,911.97	- 150,911.97
Purchases of Securities	- 71,341.00	- 71,341.00
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>
Dec 14	Purchase	3,000	JAZZTEL PLC A/D/R @ 17.447 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 12/09/99	- 52,341.00