

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Activity by Date

continued

| Settlement Date | Type | Quantity | Description | Amount USD |
|-----------------|----------|------------|--|--------------|
| Dec 14 | Sale | - 3,000 | JAZZTEL PLC A/D/R @ 62.2417 186,725.10 BROKERAGE 9,000.00 TAX &/OR SEC 6.23 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 12/09/99 | 177,718.87 |
| Dec 15 | Purchase | 125,377.87 | TAX EXEMPT MONEY MARKET SWEEP FUND | - 125,377.87 |
| Dec 21 | Purchase | 1,000 | XPEDIOR INC @ 19.00 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 12/16/99 | - 19,000.00 |
| Dec 21 | Sale | - 19,000 | TAX EXEMPT MONEY MARKET SWEEP FUND | 19,000.00 |
| Dec 22 | Sale | - 1,000 | XPEDIOR INC @ 26.875 26,875.00 BROKERAGE 1,340.00 TAX &/OR SEC .90 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 12/16/99 | 25,534.10 |
| Dec 22 | Purchase | 25,534.10 | TAX EXEMPT MONEY MARKET SWEEP FUND | - 25,534.10 |