

Account Number: Q 79961-00-1
JEFFREY EPSTEIN

Asset Account Portfolio
March 01, 2000 - March 31, 2000

Equities

Note: P indicates position adjusted for Pending Trade Activity.

Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Dividend	
						Accrued Dividends USD			Income USD	Yield %
P ARROWPOINT COMMUNICATIONS INC 042810-10-1 ARPT	USD	1,000	34.00	34.00	34,000.00	34,000.00				N/A
Total Equity		1,000			34,000.00	34,000.00	0.00			0.0

Important Information about Pricing and Valuations

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.