

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