

Account Number: [REDACTED]  
JEFFREY EPSTEIN

**Asset Account Portfolio**  
February 01, 2000 - February 29, 2000

## Trade Activity

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### Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	93,369.98
Long Term Gain/Loss	0.00

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

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### 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>
<b>Settled</b>									
Feb 9	Feb 14	Purchase	VICINITY CORP	USD	3,000	17.00	- 51,000.00		
Feb 9	Feb 14	Sale	VICINITY CORP	USD	- 3,000	50.125	144,369.98	- 51,000.00	93,369.98 S