

Account Number: Q 79961-00-1
JEFFREY EPSTEIN

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

Trade Activity

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

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>
Settled									
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