

Account Number: [REDACTED]
JEFFREY EPSTEIN

Asset Account Portfolio
April 01, 2000 - April 30, 2000

Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	92,698.84
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>
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Settled

Apr 3	Apr 6	Sale	ARROWPOINT COMMUNICATIONS INC	USD	- 1,000	108.00	107,646.40	- 34,000.00	73,646.40 S
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<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>
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Pending

Apr 26	May 2	Purchase	A T & T WIRELESS GROUP	USD	10,000	29.50	- 295,000.00		
Apr 27	May 2	Sale	A T & T WIRELESS GROUP	USD	- 10,000	31.656	314,052.44	- 295,000.00	19,052.44 S