

Account Number [REDACTED]
JEFFREY EPSTEIN

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

Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	159,428.50
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

Jul 5	Jul 11	Sale	MARVELL TECHNOLOGY GROUP LTD	USD	- 2,000	51.25	97,496.58	- 30,000.00	67,496.58 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

Jul 27	Aug 2	Purchase	AVICI SYSTEMS INC	USD	1,000	31.00	- 31,000.00		
Jul 27	Aug 2	Purchase	CORVIS CORP	USD	1,000	36.00	- 36,000.00		
Jul 28	Aug 2	Sale	AVICI SYSTEMS INC	USD	- 1,000	92.187	87,684.42	- 31,000.00	56,684.42 S
Jul 28	Aug 2	Sale	CORVIS CORP	USD	- 1,000	75.00	71,247.50	- 36,000.00	35,247.50 S