

Account Number [REDACTED]
JEFFREY EPSTEIN

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

Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	37,028.43
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									
Oct 4	Oct 10	Purchase	OPLINK COMMUNICATIONS INC	USD	2,500	18.00	- 45,000.00		
Oct 4	Oct 10	Sale	OPLINK COMMUNICATIONS INC	USD	-2,500	33.812	82,028.43	- 45,000.00	37,028.43 S