

Account Number: [REDACTED]
JEFFREY EPSTEIN

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

Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	19,484.67
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

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled									
Aug 7	Aug 11	Purchase	MEDICINES CO	USD	2,000	16.00	- 32,000.00		
Aug 10	Aug 15	Purchase	LARGE SCALE BIOLOGY CORP	USD	1,000	17.00	- 17,000.00		
Aug 14	Aug 18	Purchase	DYAX CORP	USD	1,000	15.00	- 15,000.00		
Aug 17	Aug 22	Sale	DYAX CORP	USD	- 1,000	26.75	26,499.10	- 15,000.00	11,499.10 S
Aug 17	Aug 22	Sale	LARGE SCALE BIOLOGY CORP	USD	- 1,000	21.687	21,436.77	- 17,000.00	4,436.77 S
Aug 17	Aug 22	Sale	MEDICINES CO	USD	- 2,000	17.875	35,548.80	- 32,000.00	3,548.80 S