

JEFFREY EPSTEIN

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

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 15	Purchase	1,000	LARGE SCALE BIOLOGY CORP @ 17.00 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 08/10/00	- 17,000.00
Aug 15	Sale	- 17,000	TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	17,000.00
Aug 18	Purchase	1,000	DYAX CORP @ 15.00 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 08/14/00	- 15,000.00
Aug 18	Sale	- 15,000	TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	15,000.00
Aug 22	Sale	- 1,000	DYAX CORP @ 26.75            26,750.00 BROKERAGE            250.00 TAX &/OR SEC            .90 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 08/17/00	26,499.10
Aug 22	Sale	- 1,000	LARGE SCALE BIOLOGY CORP @ 21.6875            21,687.50 BROKERAGE            250.00 TAX &/OR SEC            .73 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 08/17/00	21,436.77
Aug 22	Sale	- 2,000	MEDICINES CO @ 17.875            35,750.00 BROKERAGE            200.00 TAX &/OR SEC            1.20 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 08/17/00	35,548.80