

08 | 2000

Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002

JPMorgan

Account Number: [REDACTED]  
JEFFREY EPSTEIN

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

Page 6 of 8

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 2	Purchase	1,000	CORVIS CORP @ 36.00 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 07/27/00	- 36,000.00
Aug 2	Sale	- 1,000	AVICI SYSTEMS INC @ 92.1875      92,187.50 BROKERAGE      4,500.00 TAX &/OR SEC      3.08 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 07/28/00	87,684.42
Aug 2	Sale	- 1,000	CORVIS CORP @ 75.00      75,000.00 BROKERAGE      3,750.00 TAX &/OR SEC      2.50 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 07/28/00	71,247.50
Aug 2	Sale	- 67,000	TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	67,000.00
Aug 3	Purchase	158,931.92	TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	- 158,931.92
Aug 11	Purchase	2,000	MEDICINES CO @ 16.00 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 08/07/00	- 32,000.00
Aug 11	Sale	- 32,000	TAX EXEMPT MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 11:30 AM EST)	32,000.00

Confidential Treatment Requested by JPMorgan  
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