J.P.Morgan

JEFFREY EPSTEIN   ACCT ███████

For the Period 9/1/09 to 9/30/09

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	9.67	199.42
Total Inflows	**$9.67**	**$199.42**
OUTFLOWS		
Fees		(5.67)
Total Outflows	**$0.00**	**($5.67)**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		5.67
Sweep Account Purchases	(9.67)	(199.42)
Total Sweep Account Activity	**($9.67)**	**($193.75)**
Ending Cash Balance	**$0.00**	—

* Year to date information is calculated on a calendar year basis.

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