



JEFFREY EPSTEIN

For the Period 5/1/11 to 5/31/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,759.32	--
<b>INFLOWS</b>		
Income	2.33	11.74
<b>Total Inflows</b>	<b>\$2.33</b>	<b>\$11.74</b>
Ending Cash Balance	\$56,761.65	--

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a HIGH COST method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,759.32 AS OF 05/01/11			2.33

J.P.Morgan