



JEFFREY EPSTEIN ACCT. C [REDACTED]
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	--
INFLOWS		
Income	2.33	11.74
Total Inflows	\$2.33	\$11.74
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

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