



JEFFREY EPSTEIN

For the Period 6/1/11 to 6/30/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,761.65	--
<b>INFLOWS</b>		
Income	2.41	14.15
<b>Total Inflows</b>	<b>\$2.41</b>	<b>\$14.15</b>
Ending Cash Balance	\$56,764.06	--

\* 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
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,761.65 AS OF 06/01/11			2.41

J.P.Morgan