



JEFFREY EPSTEIN

For the Period 10/1/11 to 10/31/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,771.21	--
<b>INFLOWS</b>		
Income	2.33	23.63
<b>Total Inflows</b>	<b>\$2.33</b>	<b>\$23.63</b>
Ending Cash Balance	\$56,773.54	--

\* 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
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,771.21 AS OF 10/01/11			2.33

J.P.Morgan

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