



JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 11/1/11 to 11/30/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,773.54	--
<b>INFLOWS</b>		
Income	2.41	26.04
<b>Total Inflows</b>	<b>\$2.41</b>	<b>\$26.04</b>
Ending Cash Balance	\$56,775.95	--

\* 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
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,773.54 AS OF 11/01/11			2.41

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