



JEFFREY EPSTEIN ACCT. [REDACTED]
 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	--
INFLOWS		
Income	2.41	26.04
Total Inflows	\$2.41	\$26.04
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

J.P.Morgan