



JEFFREY EPSTEIN

For the Period 12/1/11 to 12/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,775.95	--
INFLOWS		
Income	2.33	28.37
Total Inflows	\$2.33	\$28.37
Ending Cash Balance	\$56,778.28	--

* 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
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,775.95 AS OF 12/01/11			2.33

J.P.Morgan