



JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 8/1/12 to 8/31/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,789.22	--
<b>INFLOWS</b>		
Income	1.44	12.38
<b>Total Inflows</b>	<b>\$1.44</b>	<b>\$12.38</b>
Ending Cash Balance	\$56,790.66	--

\* 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
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$56,789.22 AS OF 08/01/12			1.44

J.P.Morgan

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