



JEFFREY EPSTEIN ACCT [REDACTED]
For the Period 9/1/12 to 9/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,790.66	--
INFLOWS		
Income	1.44	13.82
Total Inflows	\$1.44	\$13.82
Ending Cash Balance	\$56,792.10	--

* 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
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$56,790.66 AS OF 09/01/12			1.44

J.P.Morgan

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