



JEFFREY EPSTEIN ACCT. Q79961001

For the Period 10/1/12 to 10/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,792.10	--
INFLOWS		
Income	1.40	15.22
Total Inflows	\$1.40	\$15.22
Ending Cash Balance	\$56,793.50	--

* 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
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$56,792.10 AS OF 10/01/12			1.40

J.P.Morgan

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