



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*
<b>Beginning Cash Balance</b>	<b>56,792.10</b>	--
<b>INFLOWS</b>		
Income	1.40	15.22
<b>Total Inflows</b>	<b>\$1.40</b>	<b>\$15.22</b>
<b>Ending Cash Balance</b>	<b>\$56,793.50</b>	--

\* 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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