



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

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,794.94	--
<b>INFLOWS</b>		
Income	1.50	18.16
<b>Total Inflows</b>	<b>\$1.50</b>	<b>\$18.16</b>
Ending Cash Balance	\$56,796.44	--

\* 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
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF \$56,794.94 AS OF 12/01/12			1.50

J.P.Morgan