



JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1.20	--
<b>INFLOWS</b>		
Income		4.30
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$4.30</b>
<b>OUTFLOWS **</b>		
Withdrawals	(1.20)	(56,800.74)
<b>Total Outflows</b>	<b>(\$1.20)</b>	<b>(\$56,800.74)</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</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
6/13	Misc Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED			(1.20)

J.P.Morgan

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