



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 7/1/11 to 7/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,764.06	--
INFLOWS		
Income	2.33	16.48
Total Inflows	\$2.33	\$16.48
Ending Cash Balance	\$56,766.39	--

* 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
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,764.06 AS OF 07/01/11			2.33

J.P.Morgan

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