



JEFFREY EPSTEIN ACCT [REDACTED]
For the Period 8/1/11 to 8/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,766.39	--
INFLOWS		
Income	2.41	18.89
Total Inflows	\$2.41	\$18.89
Ending Cash Balance	\$56,768.80	--

* 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
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,766.39 AS OF 08/01/11			2.41

J.P.Morgan

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