



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,768.80	--
INFLOWS		
Income	2.41	21.30
Total Inflows	\$2.41	\$21.30
Ending Cash Balance	\$56,771.21	--

* 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
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,768.80 AS OF 09/01/11			2.41

J.P.Morgan

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