



JEFFREY EPSTEIN ACCT. Q79961001  
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	--
<b>INFLOWS</b>		
Income	2.41	21.30
<b>Total Inflows</b>	<b>\$2.41</b>	<b>\$21.30</b>
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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