



JEFFREY EPSTEIN ACCT. [REDACTED]  
 For the Period 11/1/12 to 11/30/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,793.50	--
<b>INFLOWS</b>		
Income	1.44	16.66
<b>Total Inflows</b>	<b>\$1.44</b>	<b>\$16.66</b>
Ending Cash Balance	\$56,794.94	--

\* 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
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$56,793.50 AS OF 11/01/12			1.44

J.P.Morgan