



JEFFREY EPSTEIN ACCT. Q79961001
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	--
INFLOWS		
Income	1.44	16.66
Total Inflows	\$1.44	\$16.66
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

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JPM-SDNY-00007476

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