



JEFFREY EPSTEIN ACCT. Q79961001

For the Period 1/1/13 to 1/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,796.44	--
INFLOWS		
Income	1.55	1.55
Total Inflows	\$1.55	\$1.55
Ending Cash Balance	\$56,797.99	--

* 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
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .03% RATE ON AVG COLLECTED BALANCE OF \$56,796.44 AS OF 01/01/13			1.55

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