



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 4/1/13 to 4/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1.20	--
INFLOWS		
Income		4.30
Total Inflows	\$0.00	\$4.30
OUTFLOWS **		
Withdrawals		(56,799.54)
Total Outflows	\$0.00	(\$56,799.54)
Ending Cash Balance	\$1.20	--

* 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

No Activity This Period

J.P.Morgan

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