



JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 5/1/13 to 5/31/13

## Portfolio Activity Summary

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

\* 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

Page 6 of 6