



JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 2/1/11 to 2/28/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,752.32	--
<b>INFLOWS</b>		
Income	2.41	4.82
<b>Total Inflows</b>	<b>\$2.41</b>	<b>\$4.82</b>
Ending Cash Balance	\$56,754.73	--

\* 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

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,752.32 AS OF 02/01/11			2.41

J.P.Morgan

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