



JEFFREY EPSTEIN ACCT. [REDACTED]

For the Period 3/1/12 to 3/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,782.19	--
INFLOWS		
Income	1.35	5.26
Total Inflows	\$1.35	\$5.26
Ending Cash Balance	\$56,783.54	--

* 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
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$56,782.19 AS OF 03/01/12			1.35

J.P.Morgan