



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,786.38	--
INFLOWS		
Income	1.44	9.54
Total Inflows	\$1.44	\$9.54
Ending Cash Balance	\$56,787.82	--

* 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
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$56,786.38 AS OF 06/01/12			1.44

J.P.Morgan

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JPM-SDNY-00007366

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