



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	--
<b>INFLOWS</b>		
Income	1.44	9.54
<b>Total Inflows</b>	<b>\$1.44</b>	<b>\$9.54</b>
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