



JEFFREY EPSTEIN ACC [REDACTED]

For the Period 7/1/12 to 7/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,787.82	--
INFLOWS		
Income	1.40	10.94
Total Inflows	\$1.40	\$10.94
Ending Cash Balance	\$56,789.22	--

* 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
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$56,787.82 AS OF 07/01/12			1.40

J.P.Morgan