



JEFFREY EPSTEIN ACCT. [REDACTED]  
 For the Period 3/1/11 to 3/31/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,754.73	--
<b>INFLOWS</b>		
Income	2.18	7.00
<b>Total Inflows</b>	<b>\$2.18</b>	<b>\$7.00</b>
Ending Cash Balance	\$56,756.91	--

\* 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
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,754.73 AS OF 03/01/11			2.18

J.P.Morgan