



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 1/1/12 to 1/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,778.28	--
INFLOWS		
Income	2.41	2.41
Total Inflows	\$2.41	\$2.41
Ending Cash Balance	\$56,780.69	--

* 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
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$56,778.28 AS OF 01/01/12			2.41

J.P.Morgan