



JEFFREY EPSTEIN ACCT. [REDACTED]

For the Period 2/1/12 to 2/29/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,780.69	--
INFLOWS		
Income	1.50	3.91
Total Inflows	\$1.50	\$3.91
Ending Cash Balance	\$56,782.19	--

* 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
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$56,780.69 AS OF 02/01/12			1.50

J.P.Morgan