



JEFFREY EPSTEIN

For the Period 4/1/12 to 4/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,783.54	--
INFLOWS		
Income	1.44	6.70
Total Inflows	\$1.44	\$6.70
Ending Cash Balance	\$56,784.98	--

* 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
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$56,783.54 AS OF 04/01/12			1.44

J.P.Morgan

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