



JEFFREY EPSTEIN ACCT [REDACTED]
For the Period 5/1/12 to 5/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,784.98	--
INFLOWS		
Income	1.40	8.10
Total Inflows	\$1.40	\$8.10
Ending Cash Balance	\$56,786.38	--

* 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
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$56,784.98 AS OF 05/01/12			1.40

J.P.Morgan

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