



JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 2/1/13 to 2/28/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	56,797.99	--
<b>INFLOWS</b>		
Income	1.55	3.10
<b>Total Inflows</b>	<b>\$1.55</b>	<b>\$3.10</b>
<b>OUTFLOWS **</b>		
Withdrawals	(56,799.54)	(56,799.54)
<b>Total Outflows</b>	<b>(\$56,799.54)</b>	<b>(\$56,799.54)</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

\* 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 01/01/13 - 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$56,797.99 AS OF 02/01/13			1.55
2/25	Misc Disbursement	PHONE INSTRUCTIONS FROM CLIENT			(56,799.54)
<b>Total Inflows &amp; Outflows</b>					<b>(\$56,797.99)</b>

J.P.Morgan

Page 5 of 5