



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|----------------------------|----------------------|----------------------|
| Beginning Cash Balance | 0.00 | -- |
| INFLOWS | | |
| Income | 1.20 | 4.30 |
| Total Inflows | \$1.20 | \$4.30 |
| OUTFLOWS ** | | |
| Withdrawals | | (56,799.54) |
| Total Outflows | \$0.00 | (\$56,799.54) |
| Ending Cash Balance | \$1.20 | -- |

* 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 |
|-------------|--------------------------|---|------------------|--------------------|--------|
| 3/1 | Interest Income | DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$48,685.32 AS OF 03/01/13 | | | 1.20 |

J.P.Morgan

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