



JEFFREY EPSTEIN ACCT. Q79961001

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

Page 6 of 6

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00007556

SDNY_GM_00276754

EFTA01486084