



JEFFREY EPSTEIN

For the Period 1/1/11 to 1/31/11

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|---------------------------|------------------------|--------------------|----------------------------|-----------------------|
| Cash & Short Term | 56,749.91 | 56,752.32 | 2.41 | 28.37 | 100% |
| Market Value | \$56,749.91 | \$56,752.32 | \$2.41 | \$28.37 | 100% |
| Accruals | 2.41 | 2.41 | 0.00 | | |
| Market Value with Accruals | \$56,752.32 | \$56,754.73 | \$2.41 | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|-----------------------------------|-------------------------|-----------------------|
| Beginning Market Value | 56,749.91 | 56,749.91 |
| Income & Distributions | 2.41 | 2.41 |
| Ending Market Value | \$56,752.32 | \$56,752.32 |
| Accruals | 2.41 | 2.41 |
| Market Value with Accruals | \$56,754.73 | \$56,754.73 |

J.P.Morgan

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