



JEFFREY EPSTEIN

For the Period 4/1/11 to 4/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,756.91	56,759.32	2.41	28.37	100%
Market Value	\$56,756.91	\$56,759.32	\$2.41	\$28.37	100%
Accruals	2.41	2.33	(0.08)		
Market Value with Accruals	\$56,759.32	\$56,761.65	\$2.33		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,756.91	56,749.91
Income & Distributions	2.41	9.41
Ending Market Value	\$56,759.32	\$56,759.32
Accruals	2.33	2.33
Market Value with Accruals	\$56,761.65	\$56,761.65

J.P.Morgan

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