



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 6/1/11 to 6/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,761.65	56,764.06	2.41	28.38	100%
Market Value	\$56,761.65	\$56,764.06	\$2.41	\$28.38	100%
Accruals	2.41	2.33	(0.08)		
Market Value with Accruals	\$56,764.06	\$56,766.39	\$2.33		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,761.65	56,749.91
Income & Distributions	2.41	14.15
Ending Market Value	\$56,764.06	\$56,764.06
Accruals	2.33	2.33
Market Value with Accruals	\$56,766.39	\$56,766.39

J.P.Morgan

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