



JEFFREY EPSTEIN ACCT [REDACTED]
For the Period 1/1/12 to 1/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,778.28	56,780.69	2.41	17.03	100%
Market Value	\$56,778.28	\$56,780.69	\$2.41	\$17.03	100%
Accruals	2.41	1.50	(0.91)		
Market Value with Accruals	\$56,780.69	\$56,782.19	\$1.50		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,778.28	56,778.28
Income & Distributions	2.41	2.41
Ending Market Value	\$56,780.69	\$56,780.69
Accruals	1.50	1.50
Market Value with Accruals	\$56,782.19	\$56,782.19

J.P.Morgan

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