



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,780.69	56,782.19	1.50	17.03	100%
Market Value	\$56,780.69	\$56,782.19	\$1.50	\$17.03	100%
Accruals	1.50	1.35	(0.15)		
Market Value with Accruals	\$56,782.19	\$56,783.54	\$1.35		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,780.69	56,778.28
Income & Distributions	1.50	3.91
Ending Market Value	\$56,782.19	\$56,782.19
Accruals	1.35	1.35
Market Value with Accruals	\$56,783.54	\$56,783.54

J.P.Morgan

Page 2 of 6