



JEFFREY EPSTEIN

For the Period 2/1/12 to 2/29/12

## Account Summary

<b>Asset Allocation</b>	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%
<b>Market Value</b>	<b>\$56,780.69</b>	<b>\$56,782.19</b>	<b>\$1.50</b>	<b>\$17.03</b>	<b>100%</b>
Accruals	1.50	1.35	(0.15)		
<b>Market Value with Accruals</b>	<b>\$56,782.19</b>	<b>\$56,783.54</b>	<b>\$1.35</b>		

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

J.P.Morgan

Page 2 of 6