



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 2/1/11 to 2/28/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,752.32	56,754.73	2.41	28.37	100%
Market Value	\$56,752.32	\$56,754.73	\$2.41	\$28.37	100%
Accruals	2.41	2.18	(0.23)		
Market Value with Accruals	\$56,754.73	\$56,756.91	\$2.18		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,752.32	56,749.91
Income & Distributions	2.41	4.82
Ending Market Value	\$56,754.73	\$56,754.73
Accruals	2.18	2.18
Market Value with Accruals	\$56,756.91	\$56,756.91

J.P.Morgan

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