



JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 2/1/11 to 2/28/11

## Account Summary

<b>Asset Allocation</b>	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%
<b>Market Value</b>	<b>\$56,752.32</b>	<b>\$56,754.73</b>	<b>\$2.41</b>	<b>\$28.37</b>	<b>100%</b>
Accruals	2.41	2.18	(0.23)		
<b>Market Value with Accruals</b>	<b>\$56,754.73</b>	<b>\$56,756.91</b>	<b>\$2.18</b>		

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

J.P.Morgan

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