



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 3/1/11 to 3/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,754.73	56,756.91	2.18	28.37	100%
Market Value	\$56,754.73	\$56,756.91	\$2.18	\$28.37	100%
Accruals	2.18	2.41	0.23		
Market Value with Accruals	\$56,756.91	\$56,759.32	\$2.41		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,754.73	56,749.91
Income & Distributions	2.18	7.00
Ending Market Value	\$56,756.91	\$56,756.91
Accruals	2.41	2.41
Market Value with Accruals	\$56,759.32	\$56,759.32

J.P.Morgan