



JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,766.39	56,768.80	2.41	28.38	100%
<b>Market Value</b>	<b>\$56,766.39</b>	<b>\$56,768.80</b>	<b>\$2.41</b>	<b>\$28.38</b>	<b>100%</b>
Accruals	2.41	2.41	0.00		
<b>Market Value with Accruals</b>	<b>\$56,768.80</b>	<b>\$56,771.21</b>	<b>\$2.41</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,766.39</b>	<b>56,749.91</b>
Income & Distributions	2.41	18.89
<b>Ending Market Value</b>	<b>\$56,768.80</b>	<b>\$56,768.80</b>
Accruals	2.41	2.41
<b>Market Value with Accruals</b>	<b>\$56,771.21</b>	<b>\$56,771.21</b>

J.P.Morgan

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