



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

Account Summary

Asset Allocation	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%
Market Value	\$56,766.39	\$56,768.80	\$2.41	\$28.38	100%
Accruals	2.41	2.41	0.00		
Market Value with Accruals	\$56,768.80	\$56,771.21	\$2.41		

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

J.P.Morgan

Page 2 of 6