



JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 1/1/12 to 1/31/12

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,778.28	56,780.69	2.41	17.03	100%
<b>Market Value</b>	<b>\$56,778.28</b>	<b>\$56,780.69</b>	<b>\$2.41</b>	<b>\$17.03</b>	<b>100%</b>
Accruals	2.41	1.50	(0.91)		
<b>Market Value with Accruals</b>	<b>\$56,780.69</b>	<b>\$56,782.19</b>	<b>\$1.50</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,778.28</b>	<b>56,778.28</b>
Income & Distributions	2.41	2.41
<b>Ending Market Value</b>	<b>\$56,780.69</b>	<b>\$56,780.69</b>
Accruals	1.50	1.50
<b>Market Value with Accruals</b>	<b>\$56,782.19</b>	<b>\$56,782.19</b>

J.P.Morgan

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