



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,782.19	56,783.54	1.35	17.03	100%
Market Value	\$56,782.19	\$56,783.54	\$1.35	\$17.03	100%
Accruals	1.35	1.44	0.09		
Market Value with Accruals	\$56,783.54	\$56,784.98	\$1.44		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,782.19	56,778.28
Income & Distributions	1.35	5.26
Ending Market Value	\$56,783.54	\$56,783.54
Accruals	1.44	1.44
Market Value with Accruals	\$56,784.98	\$56,784.98

J.P.Morgan

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