



JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 1/1/13 to 1/31/13

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,796.44	56,797.99	1.55	17.03	100%
<b>Market Value</b>	<b>\$56,796.44</b>	<b>\$56,797.99</b>	<b>\$1.55</b>	<b>\$17.03</b>	<b>100%</b>
Accruals	1.55	1.55	0.00		
<b>Market Value with Accruals</b>	<b>\$56,797.99</b>	<b>\$56,799.54</b>	<b>\$1.55</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,796.44</b>	<b>56,796.44</b>
Income & Distributions	1.55	1.55
<b>Ending Market Value</b>	<b>\$56,797.99</b>	<b>\$56,797.99</b>
Accruals	1.55	1.55
<b>Market Value with Accruals</b>	<b>\$56,799.54</b>	<b>\$56,799.54</b>

J.P.Morgan

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