



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 2/1/13 to 2/28/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,797.99	0.00	(56,797.99)		
Market Value	\$56,797.99	\$0.00	(\$56,797.99)	\$0.00	
Accruals	1.55	1.20	(0.35)		
Market Value with Accruals	\$56,799.54	\$1.20	(\$56,798.34)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,797.99	56,796.44
Withdrawals & Fees	(56,799.54)	(56,799.54)
Net Contributions/Withdrawals	(\$56,799.54)	(\$56,799.54)
Income & Distributions	1.55	3.10
Ending Market Value	\$0.00	\$0.00
Accruals	1.20	1.20
Market Value with Accruals	\$1.20	\$1.20

J.P.Morgan

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