



JEFFREY EPSTEIN ACCT. Q79961001

For the Period 6/1/12 to 6/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,786.38	56,787.82	1.44	17.03	100%
Market Value	\$56,786.38	\$56,787.82	\$1.44	\$17.03	100%
Accruals	1.44	1.40	(0.04)		
Market Value with Accruals	\$56,787.82	\$56,789.22	\$1.40		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,786.38	56,778.28
Income & Distributions	1.44	9.54
Ending Market Value	\$56,787.82	\$56,787.82
Accruals	1.40	1.40
Market Value with Accruals	\$56,789.22	\$56,789.22

J.P.Morgan

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