



JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 7/1/12 to 7/31/12

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,787.82	56,789.22	1.40	17.03	100%
<b>Market Value</b>	<b>\$56,787.82</b>	<b>\$56,789.22</b>	<b>\$1.40</b>	<b>\$17.03</b>	<b>100%</b>
Accruals	1.40	1.44	0.04		
<b>Market Value with Accruals</b>	<b>\$56,789.22</b>	<b>\$56,790.66</b>	<b>\$1.44</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,787.82</b>	<b>56,778.28</b>
Income & Distributions	1.40	10.94
<b>Ending Market Value</b>	<b>\$56,789.22</b>	<b>\$56,789.22</b>
Accruals	1.44	1.44
<b>Market Value with Accruals</b>	<b>\$56,790.66</b>	<b>\$56,790.66</b>

J.P.Morgan

Page 2 of 6