



JEFFREY EPSTEIN ACCT. Q79961001

For the Period 5/1/13 to 5/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1.20	1.20	0.00		100%
Market Value	\$1.20	\$1.20	\$0.00	\$0.00	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1.20	56,796.44
Withdrawals & Fees		(56,799.54)
Net Contributions/Withdrawals	\$0.00	(\$56,799.54)
Income & Distributions		4.30
Ending Market Value	\$1.20	\$1.20

J.P.Morgan

Page 2 of 6