



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 4/1/12 to 4/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,783.54	56,784.98	1.44	17.03	100%
Market Value	\$56,783.54	\$56,784.98	\$1.44	\$17.03	100%
Accruals	1.44	1.40	(0.04)		
Market Value with Accruals	\$56,784.98	\$56,786.38	\$1.40		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,783.54	56,778.28
Income & Distributions	1.44	6.70
Ending Market Value	\$56,784.98	\$56,784.98
Accruals	1.40	1.40
Market Value with Accruals	\$56,786.38	\$56,786.38

J.P.Morgan

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