



JEFFREY EPSTEIN

For the Period 5/1/12 to 5/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,784.98	56,786.38	1.40	17.03	100%
Market Value	\$56,784.98	\$56,786.38	\$1.40	\$17.03	100%
Accruals	1.40	1.44	0.04		
Market Value with Accruals	\$56,786.38	\$56,787.82	\$1.44		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,784.98	56,778.28
Income & Distributions	1.40	8.10
Ending Market Value	\$56,786.38	\$56,786.38
Accruals	1.44	1.44
Market Value with Accruals	\$56,787.82	\$56,787.82

J.P.Morgan

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