



JEFFREY EPSTEIN ACCT. Q79961001

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

Page 2 of 6