



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Account Summary

Asset Allocation	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%
Market Value	\$56,787.82	\$56,789.22	\$1.40	\$17.03	100%
Accruals	1.40	1.44	0.04		
Market Value with Accruals	\$56,789.22	\$56,790.66	\$1.44		

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

J.P.Morgan

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