



JEFFREY EPSTEIN ACCT. Q79961001

For the Period 8/1/12 to 8/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,789.22	56,790.66	1.44	17.03	100%
Market Value	\$56,789.22	\$56,790.66	\$1.44	\$17.03	100%
Accruals	1.44	1.44	0.00		
Market Value with Accruals	\$56,790.66	\$56,792.10	\$1.44		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,789.22	56,778.28
Income & Distributions	1.44	12.38
Ending Market Value	\$56,790.66	\$56,790.66
Accruals	1.44	1.44
Market Value with Accruals	\$56,792.10	\$56,792.10

J.P.Morgan

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