



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|---------------------------|------------------------|--------------------|----------------------------|-----------------------|
| Cash & Fixed Income | 56,790.66 | 56,792.10 | 1.44 | 17.03 | 100% |
| Market Value | \$56,790.66 | \$56,792.10 | \$1.44 | \$17.03 | 100% |
| Accruals | 1.44 | 1.40 | (0.04) | | |
| Market Value with Accruals | \$56,792.10 | \$56,793.50 | \$1.40 | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|-----------------------------------|-------------------------|-----------------------|
| Beginning Market Value | 56,790.66 | 56,778.28 |
| Income & Distributions | 1.44 | 13.82 |
| Ending Market Value | \$56,792.10 | \$56,792.10 |
| Accruals | 1.40 | 1.40 |
| Market Value with Accruals | \$56,793.50 | \$56,793.50 |

J.P.Morgan