



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

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,794.94	56,796.44	1.50	17.03	100%
<b>Market Value</b>	<b>\$56,794.94</b>	<b>\$56,796.44</b>	<b>\$1.50</b>	<b>\$17.03</b>	<b>100%</b>
Accruals	1.50	1.55	0.05		
<b>Market Value with Accruals</b>	<b>\$56,796.44</b>	<b>\$56,797.99</b>	<b>\$1.55</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,794.94</b>	<b>56,778.28</b>
Income & Distributions	1.50	18.16
<b>Ending Market Value</b>	<b>\$56,796.44</b>	<b>\$56,796.44</b>
Accruals	1.55	1.55
<b>Market Value with Accruals</b>	<b>\$56,797.99</b>	<b>\$56,797.99</b>

J.P.Morgan