



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

Account Summary

Asset Allocation	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%
Market Value	\$56,794.94	\$56,796.44	\$1.50	\$17.03	100%
Accruals	1.50	1.55	0.05		
Market Value with Accruals	\$56,796.44	\$56,797.99	\$1.55		

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

J.P.Morgan

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