



JEFFREY EPSTEIN ACCT. Q79961001

For the Period 3/1/13 to 3/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	1.20	1.20		100%
Market Value	\$0.00	\$1.20	\$1.20	\$0.00	100%
Accruals	1.20	0.00	(1.20)		
Market Value with Accruals	\$1.20	\$1.20	\$0.00		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	56,796.44
Withdrawals & Fees		(56,799.54)
Net Contributions/Withdrawals	\$0.00	(\$56,799.54)
Income & Distributions	1.20	4.30
Ending Market Value	\$1.20	\$1.20

J.P.Morgan

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