



JEFFREY EPSTEIN ACCT. Q79961001

For the Period 4/1/13 to 4/30/13

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1.20	1.20	0.00		100%
<b>Market Value</b>	<b>\$1.20</b>	<b>\$1.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>

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

J.P.Morgan

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