



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 6/1/13 to 6/30/13

Account Summary

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

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1.20	56,796.44
Withdrawals & Fees	(1.20)	(56,800.74)
Net Contributions/Withdrawals	(\$1.20)	(\$56,800.74)
Income & Distributions		4.30
Ending Market Value	\$0.00	\$0.00

J.P.Morgan

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