



JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 9/1/11 to 9/30/11

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,768.80	56,771.21	2.41	28.38	100%
<b>Market Value</b>	<b>\$56,768.80</b>	<b>\$56,771.21</b>	<b>\$2.41</b>	<b>\$28.38</b>	<b>100%</b>
Accruals	2.41	2.33	(0.08)		
<b>Market Value with Accruals</b>	<b>\$56,771.21</b>	<b>\$56,773.54</b>	<b>\$2.33</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,768.80</b>	<b>56,749.91</b>
Income & Distributions	2.41	21.30
<b>Ending Market Value</b>	<b>\$56,771.21</b>	<b>\$56,771.21</b>
Accruals	2.33	2.33
<b>Market Value with Accruals</b>	<b>\$56,773.54</b>	<b>\$56,773.54</b>

J.P.Morgan

Page 2 of 6