



JEFFREY EPSTEIN ACCT [REDACTED]
For the Period 9/1/11 to 9/30/11

Account Summary

Asset Allocation	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%
Market Value	\$56,768.80	\$56,771.21	\$2.41	\$28.38	100%
Accruals	2.41	2.33	(0.08)		
Market Value with Accruals	\$56,771.21	\$56,773.54	\$2.33		

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

J.P.Morgan

Page 2 of 6