



JEFFREY EPSTEIN

For the Period 10/1/11 to 10/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,771.21	56,773.54	2.33	28.38	100%
Market Value	\$56,771.21	\$56,773.54	\$2.33	\$28.38	100%
Accruals	2.33	2.41	0.08		
Market Value with Accruals	\$56,773.54	\$56,775.95	\$2.41		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,771.21	56,749.91
Income & Distributions	2.33	23.63
Ending Market Value	\$56,773.54	\$56,773.54
Accruals	2.41	2.41
Market Value with Accruals	\$56,775.95	\$56,775.95

J.P.Morgan

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