



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,775.95	56,778.28	2.33	28.38	100%
Market Value	\$56,775.95	\$56,778.28	\$2.33	\$28.38	100%
Accruals	2.33	2.41	0.08		
Market Value with Accruals	\$56,778.28	\$56,780.69	\$2.41		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,775.95	56,749.91
Income & Distributions	2.33	28.37
Ending Market Value	\$56,778.28	\$56,778.28
Accruals	2.41	2.41
Market Value with Accruals	\$56,780.69	\$56,780.69

J.P.Morgan

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