



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

## Account Summary

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

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

J.P.Morgan

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