



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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,773.54	56,775.95	2.41	28.38	100%
Market Value	\$56,773.54	\$56,775.95	\$2.41	\$28.38	100%
Accruals	2.41	2.33	(0.08)		
Market Value with Accruals	\$56,775.95	\$56,778.28	\$2.33		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,773.54	56,749.91
Income & Distributions	2.41	26.04
Ending Market Value	\$56,775.95	\$56,775.95
Accruals	2.33	2.33
Market Value with Accruals	\$56,778.28	\$56,778.28

J.P.Morgan

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