



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 11/1/12 to 11/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,793.50	56,794.94	1.44	17.03	100%
Market Value	\$56,793.50	\$56,794.94	\$1.44	\$17.03	100%
Accruals	1.44	1.50	0.06		
Market Value with Accruals	\$56,794.94	\$56,796.44	\$1.50		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,793.50	56,778.28
Income & Distributions	1.44	16.66
Ending Market Value	\$56,794.94	\$56,794.94
Accruals	1.50	1.50
Market Value with Accruals	\$56,796.44	\$56,796.44

J.P.Morgan

Page 2 of 6