



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
Cash							
US DOLLAR	1.00	56,771.21	56,771.21	56,771.21		28.38 2.33	0.05% ¹

J.P.Morgan

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