



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

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|-----------------------|-------------------------|-----------------------|
| Interest Income | 2.33 | 28.37 |
| Taxable Income | \$2.33 | \$28.37 |

| Cost Summary | Cost |
|---------------------|--------------------|
| Cash & Fixed Income | 56,778.28 |
| Total | \$56,778.28 |

J.P.Morgan

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