



JEFFREY EPSTEIN

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

Page 3 of 6