



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

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	2.41	2.41
<b>Taxable Income</b>	<b>\$2.41</b>	<b>\$2.41</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	56,780.69
<b>Total</b>	<b>\$56,780.69</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00007253

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