



JEFFREY EPSTEIN ACCT. [REDACTED]

For the Period 4/1/13 to 4/30/13

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|-----------------------|-------------------------|-----------------------|
| Interest Income | | 4.30 |
| Taxable Income | | \$4.30 |

| Cost Summary | Cost |
|---------------------|---------------|
| Cash & Fixed Income | 1.20 |
| Total | \$1.20 |

J.P.Morgan