



JEFFREY EPSTEIN ACCT [REDACTED]
For the Period 5/1/11 to 5/31/11

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 | 56,761.65 | 56,761.65 | 56,761.65 | | 28.38 2.41 | 0.05% ¹ |

J.P.Morgan

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Chase
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