



JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 11/1/11 to 11/30/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	2.41	26.04
<b>Taxable Income</b>	<b>\$2.41</b>	<b>\$26.04</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	56,775.95
<b>Total</b>	<b>\$56,775.95</b>

J.P.Morgan