



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 3/1/12 to 3/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.35	5.26
Taxable Income	\$1.35	\$5.26

Cost Summary	Cost
Cash & Fixed Income	56,783.54
Total	\$56,783.54

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00007303

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