

JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 12/1/09 to 12/31/09

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	2.28	2.28
Taxable Income	\$2.28	\$2.28
Tax-Exempt Income	1.29	213.62
Tax-Exempt Income	\$1.29	\$213.62