



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	2.41	2.41
Taxable Income	\$2.41	\$2.41

Cost Summary	Cost
Cash & Short Term	56,752.32
Total	\$56,752.32

J.P.Morgan

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