



JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 3/1/11 to 3/31/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	2.18	7.00
<b>Taxable Income</b>	<b>\$2.18</b>	<b>\$7.00</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	56,756.91
<b>Total</b>	<b>\$56,756.91</b>

J.P.Morgan