



JEFFREY EPSTEIN [REDACTED]

For the Period 4/1/11 to 4/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	2.41	9.41
Taxable Income	\$2.41	\$9.41

Cost Summary	Cost
Cash & Fixed Income	56,759.32
Total	\$56,759.32

J.P.Morgan