



JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 4/1/11 to 4/30/11

## Account Summary CONTINUED

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

<b>Cost Summary</b>	Cost
Cash & Fixed Income	56,759.32
<b>Total</b>	<b>\$56,759.32</b>

J.P.Morgan