



JEFFREY EPSTEIN ACCT. [REDACTED]

For the Period 5/1/11 to 5/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	2.33	11.74
Taxable Income	\$2.33	\$11.74

Cost Summary	Cost
Cash & Fixed Income	56,761.65
Total	\$56,761.65

J.P.Morgan