



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	2.33	16.48
Taxable Income	\$2.33	\$16.48

Cost Summary	Cost
Cash & Fixed Income	56,766.39
Total	\$56,766.39

J.P.Morgan