



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

Account Summary CONTINUED

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

Cost Summary	Cost
Cash & Fixed Income	56,780.69
Total	\$56,780.69

J.P.Morgan