



JEFFREY EPSTEIN ACCT [REDACTED]  
For the Period 3/1/12 to 3/31/12

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	1.35	5.26
<b>Taxable Income</b>	<b>\$1.35</b>	<b>\$5.26</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	56,783.54
<b>Total</b>	<b>\$56,783.54</b>

J.P.Morgan