



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.44	6.70
Taxable Income	\$1.44	\$6.70

Cost Summary	Cost
Cash & Fixed Income	56,784.98
Total	\$56,784.98

J.P.Morgan

Page 3 of 6