



JEFFREY EPSTEIN ACCT [REDACTED]
For the Period 5/1/12 to 5/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.40	8.10
Taxable Income	\$1.40	\$8.10

Cost Summary	Cost
Cash & Fixed Income	56,786.38
Total	\$56,786.38

J.P.Morgan