



JEFFREY EPSTEIN ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	1.40	10.94
<b>Taxable Income</b>	<b>\$1.40</b>	<b>\$10.94</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	56,789.22
<b>Total</b>	<b>\$56,789.22</b>

J.P.Morgan