



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 2/1/11 to 2/28/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	2.41	4.82
Taxable Income	\$2.41	\$4.82

Cost Summary	Cost
Cash & Short Term	56,754.73
Total	\$56,754.73

J.P.Morgan