



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	2.18	7.00
Taxable Income	\$2.18	\$7.00

Cost Summary	Cost
Cash & Fixed Income	56,756.91
Total	\$56,756.91

J.P.Morgan