



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	2.41	18.89
Taxable Income	\$2.41	\$18.89

Cost Summary	Cost
Cash & Fixed Income	56,768.80
Total	\$56,768.80

J.P.Morgan