



JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 8/1/11 to 8/31/11

## Account Summary CONTINUED

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

<b>Cost Summary</b>	Cost
Cash & Fixed Income	56,768.80
<b>Total</b>	<b>\$56,768.80</b>

J.P.Morgan