



JEFFREY EPSTEIN ACCT: [REDACTED]
For the Period 9/1/11 to 9/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	2.41	21.30
Taxable Income	\$2.41	\$21.30

Cost Summary	Cost
Cash & Fixed Income	56,771.21
Total	\$56,771.21

J.P.Morgan

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