



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.44	9.54
Taxable Income	\$1.44	\$9.54

Cost Summary	Cost
Cash & Fixed Income	56,787.82
Total	\$56,787.82

J.P.Morgan