



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.40	10.94
Taxable Income	\$1.40	\$10.94

Cost Summary	Cost
Cash & Fixed Income	56,789.22
Total	\$56,789.22

J.P.Morgan