



JEFFREY EPSTEIN ACCT [REDACTED]  
For the Period 5/1/13 to 5/31/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income		4.30
<b>Taxable Income</b>		<b>\$4.30</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	1.20
<b>Total</b>	<b>\$1.20</b>

J.P.Morgan