



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 10/1/11 to 10/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	2.33	23.63
Taxable Income	\$2.33	\$23.63

Cost Summary	Cost
Cash & Fixed Income	56,773.54
Total	\$56,773.54

J.P.Morgan

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