



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 8/1/12 to 8/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.44	12.38
Taxable Income	\$1.44	\$12.38

Cost Summary	Cost
Cash & Fixed Income	56,790.66
Total	\$56,790.66

J.P.Morgan