



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 9/1/12 to 9/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.44	13.82
Taxable Income	\$1.44	\$13.82

Cost Summary	Cost
Cash & Fixed Income	56,792.10
Total	\$56,792.10

J.P.Morgan