



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.50	18.16
Taxable Income	\$1.50	\$18.16

Cost Summary	Cost
Cash & Fixed Income	56,796.44
Total	\$56,796.44

J.P.Morgan