



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 3/1/13 to 3/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.20	4.30
Taxable Income	\$1.20	\$4.30

Cost Summary	Cost
Cash & Fixed Income	1.20
Total	\$1.20

J.P.Morgan