



JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 9/1/11 to 9/30/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	2.41	21.30
<b>Taxable Income</b>	<b>\$2.41</b>	<b>\$21.30</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	56,771.21
<b>Total</b>	<b>\$56,771.21</b>

J.P.Morgan

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