



JEFFREY EPSTEIN

For the Period 2/1/12 to 2/29/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.50	3.91
Taxable Income	\$1.50	\$3.91

Cost Summary	Cost
Cash & Fixed Income	56,782.19
Total	\$56,782.19

J.P.Morgan