



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.40	15.22
Taxable Income	\$1.40	\$15.22

Cost Summary	Cost
Cash & Fixed Income	56,793.50
Total	\$56,793.50

J.P.Morgan