



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.55	1.55
Taxable Income	\$1.55	\$1.55

Cost Summary	Cost
Cash & Fixed Income	56,797.99
Total	\$56,797.99

J.P.Morgan