



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 6/1/11 to 6/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	2.41	14.15
Taxable Income	\$2.41	\$14.15

Cost Summary	Cost
Cash & Fixed Income	56,764.06
Total	\$56,764.06

J.P.Morgan

Page 3 of 6

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00007069

SDNY_GM_00276267
EFTA01485705