



JEFFREY EPSTEIN

For the Period 6/1/11 to 6/30/11

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	56,764.06	56,764.06	56,764.06		28.38 2.33	0.05% <sup>1</sup>

J.P.Morgan

Page 5 of 6

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00007071

SDNY\_GM\_00276269

EFTA01485707