



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 2/1/13 to 2/28/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	1.55	3.10
Taxable Income	\$1.55	\$3.10

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00007533

SDNY_GM_00276731
EFTA01486065