



JEFFREY EPSTEIN ACCT. Q79961001
For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income		4.30
Taxable Income		\$4.30

J.P.Morgan

Page 3 of 5

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00007603

SDNY_GM_00276801
EFTA01486120