



JEFFREY EPSTEIN ACCT. Q79961001  
For the Period 6/1/12 to 6/30/12

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	1.44	9.54
<b>Taxable Income</b>	<b>\$1.44</b>	<b>\$9.54</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	56,787.82
<b>Total</b>	<b>\$56,787.82</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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