



JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Note: ¹ 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
Cash							
US DOLLAR	1.00	56,789.22	56,789.22	56,789.22		17.03 1.44	0.03% ¹

J.P.Morgan

Page 5 of 6

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00007385

SDNY_GM_00276583

EFTA01485944