



JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076

Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12

[REDACTED]

00017825DP1 802 211 24512 NNNNNNNNNNNI 00000000 D1 0000
JEFFREY E EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802 -1348

J.P. Morgan Team

Janet Young [REDACTED]

Gina M Swetra [REDACTED]

For assistance after business hours, 7 days a week. [REDACTED]

Deaf and Hard of Hearing [REDACTED]

Online access: www.morganonline.com



Private Client Checking Plus

| Checking Account Summary | Amount |
|-----------------------------------|----------------|
| Beginning Balance | 362,472.63 |
| Deposits & Credits | 2,000,574.11 |
| Payments & Transfers | (1,215,729.07) |
| Fees, Charges & Other Withdrawals | (69,012.11) |
| Ending Balance | \$1,078,305.56 |

| | |
|---|---------|
| Annual Percentage Yield Earned This Period* | 0.01% |
| Interest Paid This Period | \$5.96 |
| Interest Paid Year-to-Date | \$50.49 |

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

J.P.Morgan