



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

**J.P. Morgan Team**

Janet Young [REDACTED]  
Gina M Swetra [REDACTED]  
For assistance after business hours, 7 days a week. (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



00017825 DPI 802 211 24512 NNNNNNNNNN P 1 000000000 D1 0000  
JEFFREY E EPSTEIN  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348



**Private Client Checking Plus**

**Checking Account Summary**

	Amount
<b>Beginning Balance</b>	<b>362,472.63</b>
Deposits & Credits	2,000,574.11
Payments & Transfers	(1,215,729.07)
Fees, Charges & Other Withdrawals	(69,012.11)
<b>Ending Balance</b>	<b>\$1,078,305.56</b>

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.*



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