



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

Primary Account [REDACTED]  
For the Period 9/1/12 to 9/28/12



00018243 DFI 802 211 27312 NNNNNNNNNNNI 00000000 D1 0000  
JEFFREY E EPSTEIN  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802 -1348

J.P. Morgan Team

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: [www.morganonline.com](http://www.morganonline.com)

(800) 576-6209

(800) 242-7383



0001824303010000000023

Private Client Checking Plus

Checking Account Summary	Amount
Beginning Balance	1,078,305.56
Deposits & Credits	1,174,449.44
Payments & Transfers	(1,164,804.88)
Fees, Charges & Other Withdrawals	(11,052.57)
Ending Balance	\$1,076,897.55

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$4.11
Interest Paid Year-to-Date	\$54.60

\*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