

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 DPI 802 211 27312 NNNNNNNNNN P 1 000000000 D1 0000  
JEFFREY E EPSTEIN  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

### J.P. Morgan Team

Janet Young (800) 634-1318  
Gina M Swetra  
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)



## Private Client Checking Plus

### Checking Account Summary

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

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.



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