



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

Primary Account: 000000739110438
For the Period 9/29/12 to 10/31/12

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



00019806 DPI 802 211 30612 NYNNNNNNNNN P 1 000000000 D1 0000

JEFFREY E EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348



00198060401400000024

Private Client Checking Plus

Checking Account Summary

	Amount
Beginning Balance	1,076,897.55
Deposits & Credits	606,719.67
Payments & Transfers	(1,291,163.36)
Fees, Charges & Other Withdrawals	(5,216.36)
Ending Balance	\$387,237.50

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$4.63
Interest Paid Year-to-Date	\$59.23

*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.



Confidential Treatment Requested by JPMorgan Chase

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