



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

Primary Account: [REDACTED]
 For the Period 11/1/12 to 11/30/12



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 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



Private Client Checking Plus

Checking Account Summary

	Amount
Beginning Balance	387,237.50
Deposits & Credits	1,000,370.33
Checks Paid	(78,000.00)
Payments & Transfers	(1,063,545.36)
Fees, Charges & Other Withdrawals	(32,226.73)
Ending Balance	\$213,835.74

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$4.85
Interest Paid Year-to-Date	\$64.08

**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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