



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

Primary Account [REDACTED]  
 For the Period 1/1/13 to 1/31/13

[REDACTED]

00020986DP1 802 211 03313 NNNNNNNNNNNI 00000000 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 Magliocco  
 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)



00020986DP10000000024

Private Client Checking Plus

Checking Account Summary	Amount
Beginning Balance	809,029.96
Deposits & Credits	1,542,721.81
Checks Paid	(10,329.00)
Payments & Transfers	(1,418,471.11)
Fees, Charges & Other Withdrawals	(7,417.87)
Ending Balance	\$915,533.79

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$3.06
Interest Paid Year-to-Date	\$3.17

\*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