



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

Primary Account: 000000739110438  
For the Period 1/1/13 to 1/31/13

**J.P. Morgan Team**

Janet Young

Gina Magliocco

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

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



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



**Private Client Checking Plus**

**Checking Account Summary**

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

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**

Confidential Treatment Requested by JPMorgan Chase

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