

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



Primary Account [Redacted]  
For the Period 9/17/12 to 9/28/12



00007438 DPI 802 161 27312 NNNNNNNNNN P 1 000000000 D1 0000  
JEFFREY EPSTEIN  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

**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](http://www.morganonline.com)



**Private Client Checking Plus**

**Checking Account Summary**

	Amount
<b>Beginning Balance</b>	<b>50,388.42</b>
Deposits & Credits	50,000.18
Checks Paid	(92,284.06)
<b>Ending Balance</b>	<b>\$8,104.54</b>

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$0.18
Interest Paid Year-to-Date	\$3.88

*\*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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