



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

J.P. Morgan Team

Janet Young [REDACTED]
Gina Magliocco [REDACTED]
For assistance after business hours, 7 days a week. [REDACTED]
Deaf and Hard of Hearing [REDACTED]
Online access: www.morganonline.com



00007270 DPI 802 161 03313 NNNNNNNNNN P 1 000000000 D1 0000
JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348



Private Client Checking Plus

Checking Account Summary

	Amount
Beginning Balance	20,546.07
Deposits & Credits	50,000.19
Checks Paid	(51,246.82)
Payments & Transfers	(10,000.00)
Ending Balance	\$9,299.44

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$0.19
Interest Paid Year-to-Date	\$0.19

**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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