



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

Primary Account: 000000739470663  
For the Period 2/1/13 to 2/28/13

**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)



00006824 DPI 802 161 06013 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	9,299.44
Deposits & Credits	150,000.27
Checks Paid	(78,197.37)
<b>Ending Balance</b>	<b>\$81,102.34</b>

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$0.27
Interest Paid Year-to-Date	\$0.46

*\*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.*



Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL