



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

Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12

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



[REDACTED]
JEFFREY EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

Private Client Checking Plus

Checking Account Summary

	Amount
Beginning Balance	156,302.63
Deposits & Credits	0.37
Checks Paid	(132,640.86)
Fees, Charges & Other Withdrawals	(3,116.07)
Ending Balance	\$20,546.07

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$0.37
Interest Paid Year-to-Date	\$4.84

**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