

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



Primary Account: 000000739470663
For the Period 3/30/13 to 4/30/13



00015585 DPI 802 161 12113 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 Magliocco

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com



Private Client Checking Plus

Checking Account Summary

| | Amount | | |
|-----------------------|--------------------|---|--------|
| Beginning Balance | 47,233.56 | Annual Percentage Yield Earned This Period* | 0.01% |
| Deposits & Credits | 50,000.25 | Interest Paid This Period | \$0.25 |
| Checks Paid | (44,464.58) | Interest Paid Year-to-Date | \$1.24 |
| Ending Balance | \$52,769.23 | | |

**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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