



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

Primary Account: [REDACTED]  
For the Period 8/31/13 to 9/30/13



00007808 DPI 802 161 27413 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 [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](http://www.morganonline.com)



**Private Client Checking Plus**

**Checking Account Summary**

	Amount		
Beginning Balance	3,930.56	Annual Percentage Yield Earned This Period*	0.01%
Deposits & Credits	50,000.21	Interest Paid This Period	\$0.21
Checks Paid	(24,369.54)	Interest Paid Year-to-Date	\$2.69
<b>Ending Balance</b>	<b>\$29,561.23</b>		

*\*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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