

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000739110438
For the Period 10/1/13 to 10/31/13
/008021348239/
00023958DPI 802 211 30613 NNNNNNNNNNNP 1 000000000 D1 0000
JEFFREY E EPSTEIN
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802 -1348
Banking Account(s)
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J.P. Morgan Team
Janet Young
Gina Magliocco
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Deaf and Hard ofHearing
Online access:
www.morganonline.com
(800) 634-1318
(800) 576-6209
(800) 242-7383
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00239580601000000026

Primary Account: 000000739110438
For the Period 10/1/13 to 10/31/13
Consolidated Summary

Assets

Checking

Private Client Checking Plus

Savings

Private Client Savings

Total Assets

Account

Number

Prior

Period Value

Current

Period Value

Change

In Value

000000739110438

631,852.26

000003040543620

5.29

\$631,857.55

68,492.71

5.29

\$68,498.00

(563,359.55)

0.00

(\$563,359.55)

All Summary Balances shown here are as of October 31, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive

separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.

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