



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

Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11



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JEFFREY E EPSTEIN
ATTN DARREN K INDYKE



J.P. Morgan Team

Janet Young
Pauline F Esposito
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: www.MorganOnline.com



JPMorgan Private Checking

Checking Account Summary

	Amount
Beginning Balance	270,221.28
Deposits & Credits	2,888,924.06
Checks Paid	(100,000.00)
Payments & Transfers	(2,084,672.49)
Fees, Charges & Other Withdrawals	(6,842.75)
Ending Balance	\$967,630.10

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$27.15
Interest Paid Year-to-Date	\$230.99

**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.*

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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