



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

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

[REDACTED]
[REDACTED] NNNNNNNNNNNI 00000000 D1 0000
JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
[REDACTED]

J.P. Morgan Team

Janet Young [REDACTED]
Gina M Swetra [REDACTED]
For assistance after business hours, 7 days a week (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.jpmorganonline.com



Private Client Checking Plus

| Checking Account Summary | Amount |
|-----------------------------------|----------------|
| Beginning Balance | 6,054,305.09 |
| Deposits & Credits | 55.74 |
| Payments & Transfers | (1,978,057.11) |
| Fees, Charges & Other Withdrawals | (76,871.48) |
| Ending Balance | \$3,999,432.24 |

| | |
|---|----------|
| Annual Percentage Yield Earned This Period* | 0.01% |
| Interest Paid This Period | \$40.31 |
| Interest Paid Year-to-Date | \$443.90 |

*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