



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

Primary Account [REDACTED]  
For the Period 11/1/11 to 11/30/11

/100656298021/  
00017655DPI 802 215 33511 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.morganonline.com



Private Client Checking Plus

Checking Account Summary	Amount
Beginning Balance	3,999,432.24
Deposits & Credits	280,032.94
Checks Paid	(122,928.05)
Payments & Transfers	(1,308,077.01)
Fees, Charges & Other Withdrawals	(5,458.99)
Ending Balance	\$2,843,001.13

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$28.24
Interest Paid Year-to-Date	\$472.14

\*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