



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

Primary Account: ~~00000720440420~~

For the Period 11/1/11 to 11/30/11



00017655 DPI 802 215 33511 NNNNNNNNNN P 1 00000000 D1 0000

JEFFREY E EPSTEIN  
 ATTN DARREN K INDYKE  
 301 EAST 66TH STREET, SUITE 10B  
 NEW YORK NY 10065-6298

**J.P. Morgan Team**

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 Online access: [www.morganonline.com](http://www.morganonline.com)



**Private Client Checking Plus**

**Checking Account Summary**

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

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.



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