



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

Primary Account: 000000739110438  
For the Period 12/31/11 to 1/31/12

/100656298021/  
00020990DPI 802 215 03212 NNNNNNNNNNNI 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

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

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



Private Client Checking Plus

Checking Account Summary	Amount
Beginning Balance	1,792,745.06
Deposits & Credits	1,726,919.98
Checks Paid	(113,961.01)
Payments & Transfers	(2,848,822.80)
Fees, Charges & Other Withdrawals	(9,639.87)
Ending Balance	\$547,241.36

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$7.22
Interest Paid Year-to-Date	\$7.22

\*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