



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

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12



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

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Swetra
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 | 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

Confidential Treatment Requested by JPMorgan Chase

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