



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

Primary Account: [REDACTED]
 For the Period 2/1/12 to 2/29/12

/100656298021/
 00019352DPI 802 215 06112 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 (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	547,241.36
Deposits & Credits	2,000,470.32
Payments & Transfers	(1,600,909.33)
Fees, Charges & Other Withdrawals	(45,926.78)
Ending Balance	\$900,875.57

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$5.32
Interest Paid Year-to-Date	\$12.54

*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