

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



Primary Account: 000000739110438  
For the Period 2/1/12 to 2/29/12



00019352 DPI 802 215 06112 NNNNNNNNNN P 1 000000000 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
<b>Beginning Balance</b>	<b>547,241.36</b>
Deposits & Credits	2,000,470.32
Payments & Transfers	(1,600,909.33)
Fees, Charges & Other Withdrawals	(45,926.78)
<b>Ending Balance</b>	<b>\$900,875.57</b>

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

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Chase

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