



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

Primary Account: [REDACTED]
For the Period 3/1/12 to 3/30/12



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JEFFREY E EPSTEIN
ATTN DARREN K INDYKE



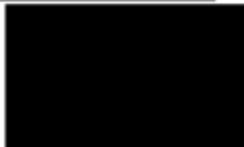
J.P. Morgan Team

Janet Young
Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com



Private Client Checking Plus

Checking Account Summary

	Amount
Beginning Balance	900,875.57
Deposits & Credits	2,127,610.30
Payments & Transfers	(1,900,282.27)
Fees, Charges & Other Withdrawals	(18,812.36)
Ending Balance	\$1,109,391.24

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$3.93
Interest Paid Year-to-Date	\$16.47

*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.



Confidential Treatment Requested by JPMorgan Chase

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