

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



Primary Account: [REDACTED]  
For the Period 5/1/12 to 5/31/12



00019306 DPI 802 211 15312 NNNNNNNNNN P 1 000000000 D1 0000

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](http://www.morganonline.com)



**Private Client Checking Plus**

**Checking Account Summary**

	Amount
<b>Beginning Balance</b>	<b>218,072.00</b>
Deposits & Credits	1,635,262.13
Payments & Transfers	(1,753,316.98)
Fees, Charges & Other Withdrawals	(8,232.60)
<b>Ending Balance</b>	<b>\$91,784.55</b>

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$5.45
Interest Paid Year-to-Date	\$25.93

*\*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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