



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

Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12

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00018148DP1 802 211 21412 NNNNNNNNNNNI 00000000 D1 0000
JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
NEW YORK NY 10065 -6298

J.P. Morgan Team

Janet Young [REDACTED]

Gina M Swetra [REDACTED]

For assistance after business hours, 7 days a week. [REDACTED]

Deaf and Hard of Hearing [REDACTED]

Online access: www.morganonline.com



Private Client Checking Plus

Checking Account Summary	Amount
Beginning Balance	868,926.85
Deposits & Credits	1,005,777.36
Payments & Transfers	(1,482,373.16)
Fees, Charges & Other Withdrawals	(29,858.42)
Ending Balance	\$362,472.63

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$5.32
Interest Paid Year-to-Date	\$44.53

*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