



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

Primary Account: [REDACTED]  
For the Period 12/1/11 to 12/30/11



00010920 DPI 802 165 36511 NNNNNNNNNN P 1 000000000 D1 0000

JEFFREY EPSTEIN  
ATTN DARREN K INDYKE  
301 EAST 66TH STREET, SUITE 10B  
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]  
Hearing Impaired [REDACTED]  
Online access: [www.morganonline.com](http://www.morganonline.com)



## Private Client Checking Plus

### Checking Account Summary

	Amount
<b>Beginning Balance</b>	<b>11,465.94</b>
Deposits & Credits	100,000.22
Checks Paid	(75,125.55)
Payments & Transfers	(9,005.90)
Fees, Charges & Other Withdrawals	(3,087.56)
<b>Ending Balance</b>	<b>\$24,247.15</b>

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$0.22
Interest Paid Year-to-Date	\$11.15

\*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.



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