

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



Primary Account: 000000739470663
For the Period 5/1/12 to 5/31/12



00009810 DPI 802 161 15312 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

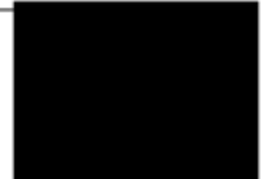
Janet Young

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	41,195.37
Deposits & Credits	100,000.29
Checks Paid	(25,664.59)
Payments & Transfers	(70,000.00)
Ending Balance	\$45,531.07

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$0.29
Interest Paid Year-to-Date	\$2.75

*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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