

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



Primary Account: 000000739470663  
For the Period 6/1/12 to 6/29/12



00001795 DPI 802 161 18212 YNNNNNNNNNN 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 (800) 634-1318  
Gina M Swetra  
For assistance after business hours, 7 days a week. (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



## Private Client Checking Plus

### Checking Account Summary

	Amount
Beginning Balance	45,531.07
Deposits & Credits	0.28
Checks Paid	(16,302.97)
Ending Balance	\$29,228.38

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$0.28
Interest Paid Year-to-Date	\$3.03

\*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

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