

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



00010348 DPI 802 161 21412 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	29,228.38	Annual Percentage Yield Earned This Period*	0.01%
Deposits & Credits	50,000.35	Interest Paid This Period	\$0.35
Checks Paid	(64,947.68)	Interest Paid Year-to-Date	\$3.38
Ending Balance	\$14,281.05		

**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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