



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

October 01, 2011 through October 31, 2011

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1 [REDACTED]
 Hearing Impaired: 1 [REDACTED]
 Para Espanol: 1 [REDACTED]
 International Calls: 1 [REDACTED]

/100656217156/
 00082634DRE 802 219 30511 NNNNNNNNNN000000000 64 0000
 [REDACTED]
 [REDACTED]
 NEW YORK NY 10065 -6217



00826340201000000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,609.76
Deposits and Additions	2	50,255.45
Checks Paid	2	- 4,840.00
Electronic Withdrawals	5	- 27,134.36
Ending Balance	9	\$19,890.85

Your monthly service fee was waived because you maintained an average checking balance of \$7,500.00 or a minimum checking balance of \$5,000.00 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/20	Bked Processing Bked Depst 271502291872 CCD ID [REDACTED]	\$255.45
10/21	Book Transfer B/O: Jeffrey E Epstein New York NY 10065- Trn: 1515200294Es	50,000.00
Total Deposits and Additions		\$50,255.45

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
999991 ^		10/11	\$280.00
999998 * ^		10/31	4,560.00
Total Checks Paid			\$4,840.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.