J.P.Morgan

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

Primary Account: 000000[redacted]
For the Period 7/1/10 to 7/30/10

/100656298021/
00016795DPI 802 215 21210 - NNNNBP 1 000000000 D1 0000
JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065 -6298

J.P. Morgan Team

Janet Young [redacted]
William J Doherty
For assistance after business hours, 7 days a week. [redacted]
Hearing Impaired [redacted]
Online access: www.MorganOnline.com

JPMorgan Private Checking

Checking Account Summary	Amount
Beginning Balance	593,487.27
Deposits & Credits	17,800,655.79
Checks Paid	(30,000.00)
Payments & Transfers	(17,707,715.98)
Fees, Charges & Other Withdrawals	(43,327.90)
Ending Balance	$613,099.18

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	$17.59
Interest Paid Year-to-Date	$222.15

*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.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

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