J.P.Morgan

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

Primary Account: [redacted]

For the Period 9/1/10 to 9/30/10

/100656298021/
00016910DPI 802 215 27410 - NNNNP 1 000000000 D1 0000
JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
[redacted]

J.P. Morgan Team

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

[redacted]

JPMorgan Private Checking

Checking Account Summary	Amount
Beginning Balance	258,959.72
Deposits & Credits	2,545,026.10
Checks Paid	(40,000.00)
Payments & Transfers	(2,021,625.19)
Fees, Charges & Other Withdrawals	(111,010.53)
Ending Balance	$631,350.10

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	$12.50
Interest Paid Year-to-Date	$256.48

*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

JPM-SDNY-00004411

SDNY_GM_00273609
EFTA01483243