



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

Primary Account: [REDACTED]
For the Period 7/1/11 to 7/29/11

[REDACTED]
00017947DPI 802 215 21111 - NNNNNNNNNN 00000000 D1 0000
JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
[REDACTED]

J.P. Morgan Team

Janet Young
Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.morganonline.com



JPMorgan Private Checking

Checking Account Summary	Amount
Beginning Balance	553,081.31
Deposits & Credits	13,174,113.79
Checks Paid	(40,000.00)
Payments & Transfers	(2,814,674.28)
Fees, Charges & Other Withdrawals	(3,175.63)
Ending Balance	\$10,869,345.19

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$9.62
Interest Paid Year-to-Date	\$260.91

*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