



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

Primary Account: 000000739110438
For the Period 7/1/11 to 7/29/11



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JEFFREY E 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.

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

Confidential Treatment Requested by JPMorgan Chase

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Page 1 of 8

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