



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

Primary Account: [REDACTED]  
For the Period 7/30/11 to 8/31/11

000186081 802 215 24411 - NNNP [REDACTED] 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](http://www.morganonline.com)



**JPMorgan Private Checking**

Checking Account Summary	Amount
Beginning Balance	10,869,345.19
Deposits & Credits	49,240.08
Checks Paid	(93,849.64)
Payments & Transfers	(2,573,750.97)
Fees, Charges & Other Withdrawals	(7,262.68)
<b>Ending Balance</b>	<b>\$8,243,721.98</b>

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$84.05
Interest Paid Year-to-Date	\$344.96

\*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.



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