



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

Primary Account: 000000739110438

For the Period 9/1/11 to 9/30/11

000188274 802 215 27411 NNNPINS0000000000 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

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.morganonline.com



00188240401000000024

JPMorgan Private Checking

Checking Account Summary

	Amount
Beginning Balance	8,243,721.98
Deposits & Credits	2,564.99
Checks Paid	(7,072.00)
Payments & Transfers	(2,105,336.92)
Fees, Charges & Other Withdrawals	(79,572.96)
Ending Balance	\$6,054,305.09

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$58.63
Interest Paid Year-to-Date	\$403.59

*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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