

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



Primary Account: 000000739470663  
For the Period 7/30/11 to 8/31/11



00012282 DPI 802 165 24411 - NNNNNNNNNN P 1 000000000 D1 0000

JEFFREY EPSTEIN  
ATTN DARREN K INDYKE  
301 EAST 66TH STREET, SUITE 10B  
NEW YORK NY 10065-6298

### J.P. Morgan Team

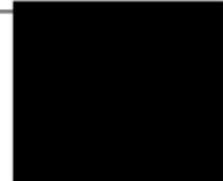
Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: [www.morganonline.com](http://www.morganonline.com)



## JPMorgan Private Checking

### Checking Account Summary

	Amount
<b>Beginning Balance</b>	<b>63,630.60</b>
Deposits & Credits	50,000.53
Checks Paid	(62,776.15)
Payments & Transfers	(13,838.44)
<b>Ending Balance</b>	<b>\$37,016.54</b>

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$0.53
Interest Paid Year-to-Date	\$9.79

\*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

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