



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

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JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6216

Primary Account: [REDACTED]
For the Period 1/31/09 to 2/27/09

JPMorgan Private Bank Team

Janet Young (800) 634-1318
William J Doherty
Private Bank Service Line: (800) 243-6727
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com

JPMorgan Private Checking

Checking Account Summary	Amount
Beginning Balance	2,723,779.36
Deposits & Credits	100,729.34
Payments & Transfers	(1,598,844.17)
Fees, Charges & Other Withdrawals	(7,082.87)
Ending Balance	\$1,218,581.66

Annual Percentage Yield Earned This Period*	0.15%
Interest Paid This Period	\$216.90
Interest Paid Year-to-Date	\$549.77

*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 balance in this account for the same period.

