



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

Primary Account: 000000739110438
For the Period 2/28/09 to 3/31/09

00000461 DPI 802 215 09109 - NNNNN P 1 00000000 D1 0000
JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298

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 | 1,218,581.66 |
| Deposits & Credits | 1,346,336.76 |
| Checks Paid | (30,000.00) |
| Payments & Transfers | (2,042,360.83) |
| Fees, Charges & Other Withdrawals | (28,334.06) |
| Ending Balance | \$464,223.53 |

| | |
|---------------------------------------------|----------|
| Annual Percentage Yield Earned This Period* | 0.12% |
| Interest Paid This Period | \$101.53 |
| Interest Paid Year-to-Date | \$651.30 |

*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.