

# J.P.Morgan

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 10065-6298

Primary Account: [REDACTED]  
For the Period 4/1/10 to 4/30/10

## J.P. Morgan Team

Janet Young [REDACTED]  
William J Doherty [REDACTED]  
For assistance after business hours, 7 days a week. (800) 576-6209  
Hearing Impaired (800) 242-7383  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



## JPMorgan Private Checking

### Checking Account Summary

|                                   | Amount               |
|-----------------------------------|----------------------|
| <b>Beginning Balance</b>          | <b>10,932,313.49</b> |
| Deposits & Credits                | 3,004,029.71         |
| Checks Paid                       | (10,257,785.00)      |
| Payments & Transfers              | (3,454,989.99)       |
| Fees, Charges & Other Withdrawals | (28,836.68)          |
| <b>Ending Balance</b>             | <b>\$194,731.53</b>  |

|   |          |
|---|----------|
| Annual Percentage Yield Earned This Period* | 0.05%    |
| Interest Paid This Period                   | \$29.71  |
| Interest Paid Year-to-Date                  | \$167.86 |

\*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.