

# J.P.Morgan

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

Primary Account: 00000739110438  
For the Period 9/1/10 to 9/30/10

000169101 802 215 27410P N000000000 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  
William J Doherty  
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>258,959.72</b>
Deposits & Credits	2,545,026.10
Checks Paid	(40,000.00)
Payments & Transfers	(2,021,625.19)
Fees, Charges & Other Withdrawals	(111,010.53)
<b>Ending Balance</b>	<b>\$631,350.10</b>

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$12.50
Interest Paid Year-to-Date	\$256.48

\*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.