



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

Primary Account: [REDACTED]  
For the Period 4/1/11 to 4/29/11

/100656298021/  
00019112DPI 802 215 12011 - NNNNNNNNNNN 00000000 D1 0000  
JEFFREY E EPSTEIN  
ATTN DARREN K INDYKE  
[REDACTED]

J.P. Morgan Team

Janet Young [REDACTED]

Pauline F Esposito

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
Beginning Balance	270,221.28
Deposits & Credits	2,888,924.06
Checks Paid	(100,000.00)
Payments & Transfers	(2,084,672.49)
Fees, Charges & Other Withdrawals	(6,842.75)
Ending Balance	\$967,630.10

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$27.15
Interest Paid Year-to-Date	\$230.99

\*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.

J.P.Morgan