



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

00000735 DPI 802 215 06109 - NNNNN P 1 000000000 D1 0000  
JEFFREY 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 [REDACTED]  
William J Doherty [REDACTED]  
Private Bank Service Line: [REDACTED]  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



**JPMorgan Private Checking**

Checking Account Summary	Amount
Beginning Balance	5,755.18
Deposits & Credits	300,005.15
Checks Paid	(25,127.53)
Payments & Transfers	(146,745.58)
<b>Ending Balance</b>	<b>\$133,887.22</b>

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$5.15
Interest Paid Year-to-Date	\$10.07

\*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.