



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

Primary Account: 000000739470663  
For the Period 2/28/09 to 3/31/09

00000580 DPI 802 215 09109 - NNNNN P 1 00000000 D1 0000  
JEFFREY 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](http://www.MorganOnline.com)



## JPMorgan Private Checking

Checking Account Summary	Amount
Beginning Balance	133,887.22
Deposits & Credits	100,004.08
Checks Paid	(112,581.29)
Payments & Transfers	(9,388.73)
<b>Ending Balance</b>	<b>\$111,921.28</b>

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$4.08
Interest Paid Year-to-Date	\$14.15

\*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.