

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



Primary Account: 000000739470663
For the Period 1/1/11 to 1/31/11



00019370 DPI 802 245 03211 - NNNNNNNNNN P 1 00000000 D1 0000

JEFFREY EPSTEIN
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298

J.P. Morgan Team

Janet Young (800) 634-1318
Pauline R Ferzetti
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com



JPMorgan Private Checking

Checking Account Summary	Amount
Beginning Balance	8,528.51
Deposits & Credits	150,002.29
Checks Paid	(38,714.10)
Payments & Transfers	(8,307.34)
Ending Balance	\$111,509.36

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$2.29
Interest Paid Year-to-Date	\$2.29

*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.

