

J.P.Morgan

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

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10

/100656298021/
00017342DPI 802 215 30310 - NNNN 1 00000000 D1 0000
JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
[REDACTED]
NEW YORK NY 10065 -6298

J.P. Morgan Team

Janet Young [REDACTED]

William J Doherty [REDACTED]

For assistance after business hours, 7 days a week. [REDACTED]

Hearing Impaired [REDACTED]

Online access: www.MorganOnline.com



JPMorgan Private Checking

| Checking Account Summary | Amount |
|-----------------------------------|----------------|
| Beginning Balance | 631,350.10 |
| Deposits & Credits | 2,028,015.47 |
| Checks Paid | (9,681.00) |
| Payments & Transfers | (1,986,825.24) |
| Fees, Charges & Other Withdrawals | (16,890.25) |
| Ending Balance | \$645,969.08 |

| | |
|---|----------|
| Annual Percentage Yield Earned This Period* | 0.05% |
| Interest Paid This Period | \$15.47 |
| Interest Paid Year-to-Date | \$271.95 |

*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.