

# J.P.Morgan

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



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

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

## J.P. Morgan Team

Janet Young [REDACTED]

William J Doherty [REDACTED]

For assistance after business hours, 7 days a week.

(800) 243-6727

Hearing Impaired

(800) 242-7383

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



## JPMorgan Private Checking

### Checking Account Summary

Amount

Beginning Balance	45,938.84
Deposits & Credits	100,002.84
Checks Paid	(39,706.80)
Payments & Transfers	(11,113.65)
<b>Ending Balance</b>	<b>\$95,121.23</b>

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$2.84
Interest Paid Year-to-Date	\$33.37

\*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.