

# J.P.Morgan

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

Primary Account: [REDACTED]  
For the Period 9/1/09 to 9/30/09



00015911 DPI 802 215 27409 - NNNNN P 1 000000000 D1 0000

JEFFREY EPSTEIN  
ATTN DARREN K INDYKE

[REDACTED]  
NEW YORK NY 10065-6298

## J.P. Morgan Team

Janet Young (800) 634-1318

William J Doherty

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
<b>Beginning Balance</b>	<b>95,121.23</b>
Deposits & Credits	2.97
Checks Paid	(65,721.28)
Payments & Transfers	(11,078.45)
<b>Ending Balance</b>	<b>\$18,324.47</b>

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$2.97
Interest Paid Year-to-Date	\$36.34

\*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.