



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

Primary Account: 000000 [REDACTED]  
For the Period 5/1/08 to 5/30/08



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JEFFREY E EPSTEIN  
C/O NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE  
4TH FL  
NEW YORK NY 10022-6843

### JPMorgan Private Bank Team

Francisco Villacis [REDACTED]  
Amy Webb [REDACTED]  
Private Bank Service Line: [REDACTED]  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

#### CLIENT NEWS

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## JPMorgan Private Access Checking

### Checking Account Summary

Amount

Beginning Balance	1,094,440.27
Deposits & Credits	3,054,089.57
Checks Paid	(40,000.00)
Payments & Transfers	(3,073,587.78)
<b>Ending Balance</b>	<b>\$1,034,942.06</b>

Annual Percentage Yield Earned This Period*	0.52%
Interest Paid This Period	\$293.67
Interest Paid Year-to-Date	\$2,988.06
Average Daily Balance	\$695,174

\*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.

