



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

Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08

00000397 DPI 802 245 27608 - NNNNN P 1 00000000 D1 0000  
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**  
Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit [morganonline.com](http://morganonline.com). If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

## JPMorgan Private Access Checking

Checking Account Summary	Amount
Beginning Balance	525,277.06
Deposits & Credits	2,513,448.98
Checks Paid	(35,000.00)
Payments & Transfers	(1,726,909.28)
<b>Ending Balance</b>	<b>\$1,276,816.76</b>

Annual Percentage Yield Earned This Period*	0.58%
Interest Paid This Period	\$448.98
Interest Paid Year-to-Date	\$4,520.29
Average Daily Balance	\$884,240

\*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.

