



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

Primary Account: 00000739110438  
 For the Period 10/1/08 to 10/31/08

00000396 DPI 802 245 30808 - 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**

Janet Young (800) 634-1318  
 William J Doherty  
 Private Bank Service Line: (800) 243-6727  
 For assistance after business hours, 7 days a week.  
 Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

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**JPMorgan Private Access Checking**

Checking Account Summary	Amount
Beginning Balance	1,276,816.76
Deposits & Credits	2,548,934.07
Checks Paid	(80,000.00)
Payments & Transfers	(2,616,742.09)
Fees, Charges & Other Withdrawals	(0.87)
<b>Ending Balance</b>	<b>\$1,129,007.87</b>

Annual Percentage Yield Earned This Period*	0.39%
Interest Paid This Period	\$307.63
Interest Paid Year-to-Date	\$4,827.92
Average Daily Balance	\$924,027

\*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.

