



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

Primary Account: 00000739110438  
For the Period 11/29/08 to 12/31/08

00000415 DPI 802 245 00209 - 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)



## JPMorgan Private Checking

### Checking Account Summary

Amount

Beginning Balance	1,508,259.79
Deposits & Credits	2,000,245.52
Checks Paid	(89,189.92)
Payments & Transfers	(1,856,627.23)
Fees, Charges & Other Withdrawals	(38,201.25)
<b>Ending Balance</b>	<b>\$1,524,486.91</b>

Annual Percentage Yield Earned This Period*	0.29%
Interest Paid This Period	\$245.52
Interest Paid Year-to-Date	\$5,549.69

\*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.