



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

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JEFFREY EPSTEIN  
NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE  
NEW YORK NY

Primary Account [REDACTED]  
For the Period 3/1/08 to 3/31/08

**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)



**JPMorgan Private Access Checking**

Checking Account Summary	Amount
Beginning Balance	54,817.51
Deposits & Credits	470,053.94
Checks Paid	(410,453.06)
Payments & Transfers	(9,260.50)
<b>Ending Balance</b>	<b>\$105,157.89</b>

Annual Percentage Yield Earned This Period	0.55%
Interest Paid This Period	\$53.94
Interest Paid Year-to-Date	\$208.44