



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

Primary Account: 000000739470663
For the Period 10/1/08 to 10/31/08

00000432 DPI 802 245 30808 - NNNNN P 1 000000000 D1 0000
JEFFREY EPSTEIN
NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
NEW YORK NY 10022-6843

JPMorgan Private Bank Team

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

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JPMorgan Private Access Checking

Checking Account Summary	Amount
Beginning Balance	(604.94)
Deposits & Credits	350,021.28
Checks Paid	(233,413.98)
Payments & Transfers	(33,808.15)
Fees, Charges & Other Withdrawals	(0.24)
Ending Balance	\$82,193.97

Annual Percentage Yield Earned This Period*	0.22%
Interest Paid This Period	\$21.28
Interest Paid Year-to-Date	\$393.28
Average Daily Balance	\$115,347

*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.

