



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

Primary Account: [REDACTED]  
For the Period 11/29/08 to 12/31/08

00000459 DPI 802 245 00209 - NNNNN P 1 00000000 D1 0000  
JEFFREY EPSTEIN  
NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE  
NEW YORK NY 10022-6843

**JPMorgan Private Bank Team**

Janet Young [REDACTED]  
William J Doherty [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 Checking**

Checking Account Summary	Amount
Beginning Balance	99,393.60
Deposits & Credits	100,014.26
Checks Paid	(21,008.95)
Payments & Transfers	(108,651.56)
Fees, Charges & Other Withdrawals	(663.05)
<b>Ending Balance</b>	<b>\$69,084.30</b>

Annual Percentage Yield Earned This Period*	0.20%
Interest Paid This Period	\$14.26
Interest Paid Year-to-Date	\$420.73

\*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.