



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

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08

00000380 DPI 802 245 24608 - 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

Francisco Villacis
Amy Webb
Private Bank Service Line:
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com



JPMorgan Private Access Checking

Checking Account Summary	Amount
Beginning Balance	62,972.57
Deposits & Credits	350,040.00
Checks Paid	(261,565.70)
Payments & Transfers	(9,274.75)
Ending Balance	\$142,172.12

Annual Percentage Yield Earned This Period*	0.30%
Interest Paid This Period	\$40.00
Interest Paid Year-to-Date	\$353.06
Average Daily Balance	\$167,987

*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.