



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

Primary Account: 000000739110438  
For the Period 1/1/08 to 1/31/08



00000988 DPI 802 WP 06008 - NNN P 1 000000000 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

Francisco Villacis (888) 207-5225  
Amy Webb  
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)

#### CLIENT NEWS

##### Welcome to your new account statement

We've improved the layout of your statement and better organized your account information to make it easier to read, and have included additional account detail to make your statement an even more effective tool to track your finances.

Please see the enclosed overview for more information.

## JPMorgan Private Access Checking

### Checking Account Summary

	Amount
<b>Beginning Balance</b>	<b>717,530.05</b>
Deposits & Credits	3,001,673.27
Checks Paid	(288,406.65)
Payments & Transfers	(2,956,760.79)
<b>Ending Balance</b>	<b>\$474,035.88</b>

Annual Percentage Yield Earned This Period	1.47%
Interest Paid This Period	\$673.27
Interest Paid Year-to-Date	\$673.27

