



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

Primary Account: 000000739110438  
For the Period 2/1/08 to 2/29/08



00000981 DPI 802 WP 06308 - 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)



**JPMorgan Private Access Checking**

Checking Account Summary	Amount
Beginning Balance	474,035.88
Deposits & Credits	2,856,107.99
Checks Paid	(60,440.05)
Payments & Transfers	(2,555,605.64)
<b>Ending Balance</b>	<b>\$714,098.18</b>

Annual Percentage Yield Earned This Period	0.99%
Interest Paid This Period	\$497.09
Interest Paid Year-to-Date	\$1,170.36