



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

Primary Account: 000000739110438
 For the Period 3/1/08 to 3/31/08

00000915 DPI 802 WP 10008 - NNN P 1 000000000 D1 0000
 JEFFREY E EPSTEIN
 C/O NEW YORK STRATEGY GROUP LLC
 457 MADISON AVE
 4TH FL
 NEW YORK NY

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



JPMorgan Private Access Checking

| Checking Account Summary | Amount |
|--------------------------|---------------------|
| Beginning Balance | 714,098.18 |
| Deposits & Credits | 3,000,713.67 |
| Checks Paid | (40,000.00) |
| Payments & Transfers | (2,840,576.52) |
| Ending Balance | \$834,235.33 |

| | |
|--|------------|
| Annual Percentage Yield Earned This Period | 0.90% |
| Interest Paid This Period | \$713.67 |
| Interest Paid Year-to-Date | \$1,884.03 |