



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



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JEFFREY EPSTEIN
NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
NEW YORK NY 10022-6843

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

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

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
Beginning Balance	68,167.77
Deposits & Credits	550,085.80
Checks Paid	(305,905.23)
Payments & Transfers	(151,095.12)
Ending Balance	\$161,253.22

Annual Percentage Yield Earned This Period	1.12%
Interest Paid This Period	\$79.80
Interest Paid Year-to-Date	\$79.80



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