



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

Primary Account: 000000739470663
For the Period 2/1/08 to 2/29/08



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JEFFREY EPSTEIN
NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
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



JPMorgan Private Access Checking

Checking Account Summary

	Amount
Beginning Balance	161,253.22
Deposits & Credits	330,445.46
Checks Paid	(334,108.81)
Payments & Transfers	(102,682.51)
Fees, Charges & Other Withdrawals	(89.85)
Ending Balance	\$54,817.51

Annual Percentage Yield Earned This Period	0.71%
Interest Paid This Period	\$74.70
Interest Paid Year-to-Date	\$154.50