



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

Primary Account: 000000739470663  
For the Period 7/1/08 to 7/31/08

00000435 DPI 802 245 21508 - NNNNN P 1 00000000 D1 0000  
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](http://www.MorganOnline.com)

#### Client News

##### Statement Enhancements

You can now view all checks, including those processed electronically, in the 'Checks Paid' section of this statement. If you have questions, please contact your JPMorgan Private Bank Client Service team.

## JPMorgan Private Access Checking

Checking Account Summary	Amount
Beginning Balance	95,928.88
Deposits & Credits	200,021.99
Checks Paid	(176,364.45)
Payments & Transfers	(56,613.85)
<b>Ending Balance</b>	<b>\$62,972.57</b>

Annual Percentage Yield Earned This Period*	0.30%
Interest Paid This Period	\$21.99
Interest Paid Year-to-Date	\$313.06
Average Daily Balance	\$86,657

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average balance in this account for the same period.

