



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

Primary Account: 000000739470663  
 For the Period 4/1/08 to 4/30/08



00000988 DPI 802 WP 12208 - NNN P 1 000000000 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)



**JPMorgan Private Access Checking**

Checking Account Summary	Amount
Beginning Balance	105,157.89
Deposits & Credits	500,026.62
Checks Paid	(450,258.67)
Payments & Transfers	(9,334.01)
<b>Ending Balance</b>	<b>\$145,591.83</b>

Annual Percentage Yield Earned This Period*	0.35%
Interest Paid This Period	\$26.62
Interest Paid Year-to-Date	\$235.06
Average Daily Balance	\$87,382

\*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.