

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

August 1, 2007 through August 31, 2007
Account Number **000000739110438**

00000772 DLI 802 WP 24807 - NNN P 1 000000000 D1 0000
JEFFREY E EPSTEIN
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
4TH FL
NEW YORK NY

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS (888) 207-5225
AMY WEBB

Private Bank ServiceLine
For assistance after business hours, 7 days a week:
(800) 243-6727

JPMorgan Private Access Checking

000000739110438

JEFFREY E EPSTEIN

Checking Account Summary

	Amount
Beginning Balance	\$1,086,569.08
Deposits and Additions	11,514,908.09
Checks Paid	- 40,000.00
Electronic Withdrawals	- 4,123,263.38
Ending Balance	\$8,438,213.79
Annual Percentage Yield Earned This Period	2.36%
Interest Paid This Period	\$2,933.05
Interest Paid Year-to-Date	\$17,321.33



Checks Paid

Check Number	Date Paid	Amount
1158	08/02	\$40,000.00
Total Checks Paid		\$40,000.00

Transaction Detail

Date	Description	Amount	Balance
08/01	Internal Funds Transfer Funds Transferred From DDA Ac# 739110438 To DDA Ac# 739123130 - Letter From Client	-250,000.00	836,569.08
08/01	Fedwire Debit Via: Firstbank PR /221571473 A/C: Lsj Lic Ref: /Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908 Imad: 0801B1Qgc04C002471	-150,000.00	686,569.08

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