

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



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JEFFREY E EPSTEIN
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
4TH FL
NEW YORK NY 10022-6843

September 1, 2007 through September 28, 2007
Account Number **000000739110438**

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

| | <u>Amount</u> |
|--|-----------------------|
| Beginning Balance | \$8,438,213.79 |
| Deposits and Additions | 3,004,480.17 |
| Checks Paid | - 1,078,782.57 |
| Electronic Withdrawals | - 9,554,903.41 |
| Ending Balance | \$809,007.98 |
| Annual Percentage Yield Earned This Period | 2.36% |
| Interest Paid This Period | \$4,480.17 |
| Interest Paid Year-to-Date | \$21,801.50 |



Checks Paid

| <u>Check Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|--------------------------|------------------|-----------------------|
| 1159 | 09/04 | \$40,000.00 |
| 1160 | 09/04 | 21,424.65 |
| 1161 | 09/20 | 750,000.00 |
| 1162 | 09/24 | 227,357.92 |
| 1163 | 09/19 | 40,000.00 |
| Total Checks Paid | | \$1,078,782.57 |