

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



00000816 DLI 802 WP 30907 - NNN P 1 000000000 D1 0000  
JEFFREY E EPSTEIN  
C/O NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE  
4TH FL  
NEW YORK NY 10022-6843

September 29, 2007 through October 31, 2007  
Account Number 000000 [REDACTED]

**Client Service Information**

**YOUR JPMORGAN PRIVATE BANK TEAM:**

FRANCISCO VILLACIS [REDACTED]

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>
<b>Beginning Balance</b>	<b>\$809,007.98</b>
Deposits and Additions	3,603,224.33
Checks Paid	- 220,276.62
Electronic Withdrawals	- 3,221,973.04
<b>Ending Balance</b>	<b>\$969,982.65</b>
Annual Percentage Yield Earned This Period	2.11%
Interest Paid This Period	\$3,213.26
Interest Paid Year-to-Date	\$25,014.76

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

