



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

November 1, 2007 through November 30, 2007
 Account Number 000000739110438



00000794 DLI 802 WP 33907 - 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

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	\$969,982.65
Deposits and Additions	3,115,103.87
Checks Paid	- 325,156.90
Electronic Withdrawals	- 3,181,115.81
Other Withdrawals, Fees & Charges	- 1,388.33
Ending Balance	\$577,425.48
Annual Percentage Yield Earned This Period	1.83%
Interest Paid This Period	\$1,318.97
Interest Paid Year-to-Date	\$26,333.73

Go paperless and enjoy the convenience of viewing account statements online instead of receiving them in the mail. Activate today and access up to seven years of statements online. To enroll, visit morganonline.com. If you have questions, please contact your JPMorgan Private Bank Client Service team.

Checks Paid

Check Number	Date Paid	Amount
1168	11/21	\$137,570.36
1169	11/23	147,586.54
1170	11/27	40,000.00
Total Checks Paid		\$325,156.90

