



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

December 1, 2007 through December 31, 2007
 Account [REDACTED]



00000815 DLI 802 WP 00308 - NYN 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 | \$577,425.48 |
| Deposits and Additions | 6,520,816.14 |
| Checks Paid | - 224,963.57 |
| Electronic Withdrawals | - 6,155,748.00 |
| Ending Balance | \$717,530.05 |
| Annual Percentage Yield Earned This Period | 1.75% |
| Interest Paid This Period | \$1,628.33 |
| Interest Paid Year-to-Date | \$27,962.06 |

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Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|---------------------|
| 1174 | 12/06 | \$20,000.00 |
| 1175 | 12/17 | 164,963.57 |
| 1176 | 12/14 | 40,000.00 |
| Total Checks Paid | | \$224,963.57 |

