

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

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

00000831 DLI 802 WP 24807 - NNN P 1 000000000 D1 0000  
JEFFREY EPSTEIN  
NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE  
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**

[REDACTED]  
JEFFREY EPSTEIN

**Checking Account Summary**

	Amount
<b>Beginning Balance</b>	<b>\$52,292.58</b>
Deposits and Additions	700,242.78
Checks Paid	- 332,614.45
Electronic Withdrawals	- 322,217.25
<b>Ending Balance</b>	<b>\$97,703.66</b>
Annual Percentage Yield Earned This Period	1.80%
Interest Paid This Period	\$242.78
Interest Paid Year-to-Date	\$1,503.31

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
0	08/29	\$2,145.40	1618	08/30	12,350.00
1607 *	08/02	36.07	1619	08/30	1,600.00
1608	08/02	2,200.00	1620	08/09	6,460.00
1609	08/01	220.00	1621	08/06	12,600.00
1613 *	08/01	106.91	1623 *	08/09	200.00
1615 *	08/08	125.53	1624	08/06	39,748.57
1616	08/07	1,009.67	1625	08/07	81.10
1617	08/13	820.00	1626	08/07	398.36

