

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

September 1, 2007 through September 28, 2007
Account Number [REDACTED]

00000856 DLI 802 WP 27607 - YNN P 1 000000000 D1 0000
JEFFREY EPSTEIN
NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
NEW YORK NY 10022-6843

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:
[REDACTED]

JPMorgan Private Access Checking

[REDACTED]

JEFFREY EPSTEIN

Checking Account Summary

	Amount
Beginning Balance	\$97,703.66
Deposits and Additions	200,121.28
Checks Paid	- 168,276.51
Electronic Withdrawals	- 9,277.99
Ending Balance	\$120,270.44
Annual Percentage Yield Earned This Period	1.67%
Interest Paid This Period	\$121.28
Interest Paid Year-to-Date	\$1,624.59

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1622	09/17	\$1,000.00	1690	09/05	1,012.16
1645 *	09/06	839.83	1692 *	09/04	66.42
1675 *	09/04	4,600.00	1693	09/17	945.28
1681 *	09/05	1,550.00	1694	09/06	125.00
1683 *	09/06	125.54	1695	09/10	1,443.17
1687 *	09/05	142.78	1696	09/12	7,029.05
1688	09/04	149.26	1697	09/11	286.25
1689	09/04	104.82	1698	09/14	366.47

