

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

  
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JEFFREY EPSTEIN  
NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE  
NEW YORK NY 10022-6843

September 29, 2007 through October 31, 2007  
Account 

**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**



JEFFREY EPSTEIN

**Checking Account Summary**

	Amount
<b>Beginning Balance</b>	<b>\$120,270.44</b>
Deposits and Additions	500,178.41
Checks Paid	- 436,184.19
Electronic Withdrawals	- 43,857.36
<b>Ending Balance</b>	<b>\$140,407.30</b>
Annual Percentage Yield Earned This Period	1.50%
Interest Paid This Period	\$178.41
Interest Paid Year-to-Date	\$1,803.00

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.

