

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
September 29, 2007 through October 31, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000872 DLI 802 WP 30907 - NNN P 1 000000000 D1 0000

JEFFREY EPSTEIN
NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
NEW YORK NY 10022-6843
FRANCISCO VILLACIS
AMY WEBB

Private Bank ServiceLine
For assistance after business hours, 7 days a week:
(800) 243-6727

Checking Account Summary
JPMorgan Private Access Checking
000000730470662

JEFFREY EPSTEIN
Amount
Beginning Balance
Checks Paid
\$120,270.44
Ending Balance
Deposits and Additions
Electronic Withdrawals
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date

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.

500,178.41
- 436,184.19
- 43,857.36
\$140,407.30
1.50%
\$178.41
\$1,803.00

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September 29, 2007 through October 31, 2007

Account Number:

000000739470663

Checks Paid

Check

Number

Date

Paid

181

1745 *

1754 *

1760 *

1761

1762

1763

1764

1765

1766

1767

1768

1769

1770

1771

1776 *

1777

1778

1779

1780

1781

1782

1783

1784

1786 *

1787

1788

1789

1790

10/25

10/03

10/05

10/16

10/12

10/09

10/03

10/03

10/01

10/03

10/05

10/04

10/10

10/10

10/05

10/02

10/04

10/12

10/09

10/10

10/09

10/11

10/09

10/30

10/10

10/09

10/11
10/15
10/10
Amount
\$366.47
345.00
125.54
7,291.74
738.45
2,925.00
485.00
205.36
618.94
209.28
144.88
99.60
2,220.98
350.00
120.70
55,000.00
6,925.65
3,800.00
771.07
125.56
429.54
110.55
1,848.75
981.00
50,000.00
37,993.62
5,202.00
393.40
35.55
Check
Number
1791
1792
1793
1794
1795
1796
1797
1798
1799
1800
1801
1802
1803
1804
1805
1806
1807
1808
1809
1810
1811
1812
1813
1814
1815
1816
1818 *
1819

1820
Date
Paid
10/11
10/09
10/19
10/12
10/16
10/15
10/19
10/19
10/19
10/19
10/19
10/25
10/23
10/18
10/19
10/22
10/22
10/26
10/24
10/23
10/22
10/23
10/19
10/19
10/25
10/24
10/24
10/18
10/22
Amount
36.05
1,443.17
5,531.00
3,610.00
20,000.00
25,000.00
3,630.00
504.00
2,710.00
207.00
45.71
106.92
358.44
13,192.73
1,018.69
474.27
681.39
1,000.00
932.80
157.05
521.49
360.80
89.00
650.00
84.38
91.35
800.00
9,116.91
185.00
Page of 2 38

10008721902000000065

September 29, 2007 through October 31, 2007

Account Number:

000000739470663

Checks Paid

Check
Number

1821

1822

1823

1825 *

1826

1828 *

1829

1830

1831

1832

1833

1834

1835

1836

1837

(continued)

Date

Paid

10/22

10/22

10/22

10/22

10/24

10/22

10/19

10/24

10/22

10/23

10/24

10/25

10/30

10/30

10/22

Amount

18,429.00

14,144.00

18,154.26

8,473.00

315.77

602.63

23,046.36

113.65

6,968.00

47.76

24.27

66.81

2,750.00

973.90

685.98

Total Checks Paid

\$436,184.19

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included

All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section

on are viewable as images on Ch
Transaction Detail

Date
10/01
10/02
10/03
10/03
10/03
10/03
10/03
10/03
Description
Check
Check
Check
Check
Check
Check
1765
1776
Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Req
uested
Check
1763
1745
1766
1764
ADP Payroll Fees ADP - Fees 1318E 8203630 CCD ID: 9659605001
Amount
- 618.94
- 55,000.00
150,000.00
- 485.00
- 345.00
- 209.28
- 205.36
- 71.51
Balance
119,651.50
64,651.50
214,651.50
214,166.50
213,821.50
213,612.22
213,406.86
213,335.35
Page of 3 38
Check
Number
1838
1839
1840
1841
1842
1844 *
1846 *
1847
1849 *
1850
1851
1853 *
1855 *
1856
Date

Paid
10/24
10/24
10/26
10/29
10/26
10/30
10/30
10/31
10/26
10/31
10/31
10/31
10/30
10/30
Amount
345.00
883.83
104.82
8.50
14,551.52
106.89
1,250.00
142.72
38.47
33.32
18,681.45
9,000.00
22,840.50
1,000.00

September 29, 2007 through October 31, 2007

Account Number:

000000739470663

Transaction Detail

Date

10/04

10/04

10/05

10/05

10/05

10/09

10/09

10/09

10/09

10/09

10/09

10/10

10/10

10/10

10/10

10/10

10/10

10/10

10/10

10/11

10/11

10/11

10/11

10/11

10/12

10/12

10/12

10/15

10/15

10/15

Description

Check

(continued)

Amount

1777

1768

1767

1754

1771

1787

1762

1783

1792

1779

1781

1786

ADP TX/Fincl Svc ADP - Tax 69201274754618E CCD ID: 9333006057

Check

1769
ADP TX/Fincl Svc ADP - Tax 6618E 101140A01 CCD ID: 1223006057
Check
Check
Check
Check
1770
1780
1790
1788
ADP TX/Fincl Svc ADP - Tax 6618E 101140V01 CCD ID: 1223006057
Check
Check
1782
1791
ADP Payroll Fees ADP - Fees 1318E 8509983 CCD ID: 9659605001
Check
Check
Check
Epay
Check
1778
1794
1761
Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Req
Chase
452021215
1796
Web ID: 5760039224
- 6,925.65
- 99.60
- 144.88
- 125.54
- 120.70
- 37,993.62
- 2,925.00
- 1,848.75
- 1,443.17
- 771.07
- 429.54
- 50,000.00
- 2,805.87
- 2,220.98
- 1,153.33
- 350.00
- 125.56
- 35.55
- 5,202.00
- 596.54
- 110.55
- 36.05
- 6.00
- 3,800.00
- 3,610.00
- 738.45
150,000.00
- 27,158.41
- 25,000.00
Balance
206,409.70
206,310.10
206,165.22
206,039.68

205,918.98
167,925.36
165,000.36
163,151.61
161,708.44
160,937.37
160,507.83
110,507.83
107,701.96
105,480.98
104,327.65
103,977.65
103,852.09
103,816.54
98,614.54
98,018.00
97,907.45
97,871.40
97,865.40
94,065.40
90,455.40
89,716.95
239,716.95
212,558.54
187,558.54
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10008721903000000065

September 29, 2007 through October 31, 2007

Account Number:

000000739470663

Transaction Detail

Date

10/15

10/15

10/16

10/16

10/17

10/18

10/18

10/19

10/19

10/19

10/19

10/19

10/19

10/19

10/19

10/19

10/19

10/19

10/22

10/22

10/22

10/22

10/22

10/22

10/22

10/22

10/22

10/22

10/22

Description

Chase

Check

(continued)

Epay

Amount

Balance

452022637

1789

1795

1760

ADP Payroll Fees ADP - Fees 1318E 0242161 CCD ID: 9659605001

Check

1804

1819

1829

1793

1797

1799

1805

1814

1798

1800

1813

1801

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Req

Check

1821

1823

1822

1825

1831

1837

1807

1828

1811

1806

1820

Web ID: 5760039224

- 7,364.94

- 393.40

- 20,000.00

- 7,291.74

- 73.51

- 13,192.73

- 9,116.91

- 23,046.36

- 5,531.00

- 3,630.00

- 2,710.00

- 1,018.69

- 650.00

- 504.00

- 207.00

- 89.00

- 45.71

100,000.00

- 18,429.00

- 18,154.26

- 14,144.00

- 8,473.00

- 6,968.00

- 685.98

- 681.39

- 602.63

- 521.49

- 474.27

- 185.00

180,193.60
179,800.20
159,800.20
152,508.46
152,434.95
139,242.22
130,125.31
107,078.95
101,547.95
97,917.95
95,207.95
94,189.26
93,539.26
93,035.26
92,828.26
92,739.26
92,693.55
192,693.55
174,264.55
156,110.29
141,966.29
133,493.29
126,525.29
125,839.31
125,157.92
124,555.29
124,033.80
123,559.53
123,374.53
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September 29, 2007 through October 31, 2007

Account Number:

000000739470663

Transaction Detail

Date

10/23

10/23

10/23

10/23

10/24

10/24

10/24

10/24

10/24

10/24

10/24

10/24

10/24

10/24

10/24

10/25

10/25

10/25

10/25

10/25

10/26

10/26

10/26

10/26

10/29

10/30

10/30

10/30

10/30

10/30

Description

Check

Check

Check

Check

(continued)

1812

1803

1810

1832

ADP TX/Fincl Svc ADP - Tax 61401296396318E CCD ID: 9333006057

ADP TX/Fincl Svc ADP - Tax 6618E 102543A01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

Check

Check

1809

1839

1818

1838

1826

1830

1816

1833

ADP TX/Fincl Svc ADP - Tax 6618E 102543V01 CCD ID: 1223006057

Check
Check
Check
Check
Check
Check
Check
Check
Check

181
1802
1815
1834
1842
1808
1840
1849
1841

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested

Check
Check
Check
Check

1855
1835
1846
1856

Amount

- 360.80
- 358.44
- 157.05
- 47.76
- 2,805.87
- 1,153.33
- 932.80
- 883.83
- 800.00
- 345.00
- 315.77
- 113.65
- 91.35
- 24.27
- 596.54
- 366.47
- 106.92
- 84.38
- 66.81
- 14,551.52
- 1,000.00
- 104.82
- 38.47
- 8.50
100,000.00
- 22,840.50
- 2,750.00
- 1,250.00
- 1,000.00

Balance

123,013.73
122,655.29
122,498.24
122,450.48

119,644.61
118,491.28
117,558.48
116,674.65
115,874.65
115,529.65
115,213.88
115,100.23
115,008.88
114,984.61
114,388.07
114,021.60
113,914.68
113,830.30
113,763.49
99,211.97
98,211.97
98,107.15
98,068.68
98,060.18
198,060.18
175,219.68
172,469.68
171,219.68
170,219.68
Page of 6 38

10008721904000000065

September 29, 2007 through October 31, 2007

Account Number:

000000739470663

Transaction Detail

Date

10/30

10/30

10/30

10/31

10/31

10/31

10/31

10/31

10/31

Description

Check

Check

Check

Check

Check

Check

Interest Payment

Ending Balance

(continued)

1784

1836

1844

1851

1853

1847

ADP Payroll Fees ADP - Fees 1318E 2428851 CCD ID: 9659605001

Check

1850

Amount

- 981.00

- 973.90

- 106.89

- 18,681.45

- 9,000.00

- 142.72

- 71.51

- 33.32

178.41

Balance

169,238.68

168,264.78

168,157.89

149,476.44

140,476.44

140,333.72

140,262.21

140,228.89

140,407.30

\$140,407.30

We are pleased to waive most transaction fees for this period based on your substantial balances. Certain fees may still apply regardless of balance level. Please refer to your fee schedule for

listing of transaction fees. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

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September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

108570496480 OCT 25 #0000000181 \$366.47

108570496480 OCT 25 #0000000181 \$366.47

009170064521 OCT 03 #0000001745 \$345.00

009170064521 OCT 03 #0000001745 \$345.00

009170701287 OCT 05 #0000001754 \$125.54

009170701287 OCT 05 #0000001754 \$125.54

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September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

009070244586 OCT 16 #0000001760 \$7,291.74

009070244586 OCT 16 #0000001760 \$7,291.74

008370815395 OCT 12 #0000001761 \$738.45

008370815395 OCT 12 #0000001761 \$738.45

008470783833 OCT 09 #0000001762 \$2,925.00

008470783833 OCT 09 #0000001762 \$2,925.00

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10008721905000000065

September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008870684740 OCT 03 #0000001763 \$485.00

008870684740 OCT 03 #0000001763 \$485.00

008370060704 OCT 03 #0000001764 \$205.36

008370060704 OCT 03 #0000001764 \$205.36

008470652159 OCT 01 #0000001765 \$618.94

008470652159 OCT 01 #0000001765 \$618.94

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September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008870714430 OCT 03 #0000001766 \$209.28

008870714430 OCT 03 #0000001766 \$209.28

009170701024 OCT 05 #0000001767 \$144.88

009170701024 OCT 05 #0000001767 \$144.88

008370469685 OCT 04 #0000001768 \$99.60

008370469685 OCT 04 #0000001768 \$99.60

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10008721906000000065

September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008570548053 OCT 10 #0000001769 \$2,220.98

008570548053 OCT 10 #0000001769 \$2,220.98

008270913330 OCT 10 #0000001770 \$350.00

008270913330 OCT 10 #0000001770 \$350.00

009170701020 OCT 05 #0000001771 \$120.70

009170701020 OCT 05 #0000001771 \$120.70

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September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008870341813 OCT 02 #0000001776 \$55,000.00

008870341813 OCT 02 #0000001776 \$55,000.00

008270002711 OCT 04 #0000001777 \$6,925.65

008270002711 OCT 04 #0000001777 \$6,925.65

009170479424 OCT 12 #0000001778 \$3,800.00

009170479424 OCT 12 #0000001778 \$3,800.00

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10008721907000000065

September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008170236986 OCT 09 #0000001779 \$771.07

008170236986 OCT 09 #0000001779 \$771.07

008270806953 OCT 10 #0000001780 \$125.56

008270806953 OCT 10 #0000001780 \$125.56

008470747836 OCT 09 #0000001781 \$429.54

008470747836 OCT 09 #0000001781 \$429.54

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September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008770898078 OCT 11 #0000001782 \$110.55

008770898078 OCT 11 #0000001782 \$110.55

008570816355 OCT 09 #0000001783 \$1,848.75

008570816355 OCT 09 #0000001783 \$1,848.75

008370533421 OCT 30 #0000001784 \$981.00

008370533421 OCT 30 #0000001784 \$981.00

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10008721908000000065

September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008570370429 OCT 10 #0000001786 \$50,000.00

008570370429 OCT 10 #0000001786 \$50,000.00

008470683493 OCT 09 #0000001787 \$37,993.62

008470683493 OCT 09 #0000001787 \$37,993.62

008570849238 OCT 11 #0000001788 \$5,202.00

008570849238 OCT 11 #0000001788 \$5,202.00

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September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008170764171 OCT 15 #0000001789 \$393.40

008170764171 OCT 15 #0000001789 \$393.40

008170439299 OCT 10 #0000001790 \$35.55

008170439299 OCT 10 #0000001790 \$35.55

009170880771 OCT 11 #0000001791 \$36.05

009170880771 OCT 11 #0000001791 \$36.05

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10008721909000000065

September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008870450078 OCT 09 #0000001792 \$1,443.17

008870450078 OCT 09 #0000001792 \$1,443.17

008870724299 OCT 19 #0000001793 \$5,531.00

008870724299 OCT 19 #0000001793 \$5,531.00

009170259904 OCT 12 #0000001794 \$3,610.00

009170259904 OCT 12 #0000001794 \$3,610.00

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September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008770351050 OCT 16 #0000001795 \$20,000.00

008770351050 OCT 16 #0000001795 \$20,000.00

008170745613 OCT 15 #0000001796 \$25,000.00

008170745613 OCT 15 #0000001796 \$25,000.00

008770300129 OCT 19 #0000001797 \$3,630.00

008770300129 OCT 19 #0000001797 \$3,630.00

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10008721910000000065

September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

009170224468 OCT 19 #0000001798 \$504.00

009170224468 OCT 19 #0000001798 \$504.00

109170224467 OCT 19 #0000001799 \$2,710.00

109170224467 OCT 19 #0000001799 \$2,710.00

009170224469 OCT 19 #0000001800 \$207.00

009170224469 OCT 19 #0000001800 \$207.00

Need more information for any of these images of cleared items? Registered users of Chase Online see BOTH front and back of image of cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008770310255 OCT 19 #0000001801 \$45.71

008770310255 OCT 19 #0000001801 \$45.71

008570535664 OCT 25 #0000001802 \$106.92

008570535664 OCT 25 #0000001802 \$106.92

008570129051 OCT 23 #0000001803 \$358.44

008570129051 OCT 23 #0000001803 \$358.44

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10008721911000000065

September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

009070198445 OCT 18 #0000001804 \$13,192.73

009070198445 OCT 18 #0000001804 \$13,192.73

008970723789 OCT 19 #0000001805 \$1,018.69

008970723789 OCT 19 #0000001805 \$1,018.69

008870130045 OCT 22 #0000001806 \$474.27

008870130045 OCT 22 #0000001806 \$474.27

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September 29, 2007 through October 31, 2007

Account Number:

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JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008570567633 OCT 22 #0000001807 \$681.39

008570567633 OCT 22 #0000001807 \$681.39

008870095499 OCT 26 #0000001808 \$1,000.00

008870095499 OCT 26 #0000001808 \$1,000.00

008370632838 OCT 24 #0000001809 \$932.80

008370632838 OCT 24 #0000001809 \$932.80

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10008721912000000065

September 29, 2007 through October 31, 2007

Account Number:

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JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008670454459 OCT 23 #0000001810 \$157.05

008670454459 OCT 23 #0000001810 \$157.05

008670753767 OCT 22 #0000001811 \$521.49

008670753767 OCT 22 #0000001811 \$521.49

008870536869 OCT 23 #0000001812 \$360.80

008870536869 OCT 23 #0000001812 \$360.80

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September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

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Jeffrey Epstein

008770414970 OCT 19 #0000001813 \$89.00

008770414970 OCT 19 #0000001813 \$89.00

008770414969 OCT 19 #0000001814 \$650.00

008770414969 OCT 19 #0000001814 \$650.00

108570496481 OCT 25 #0000001815 \$84.38

108570496481 OCT 25 #0000001815 \$84.38

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September 29, 2007 through October 31, 2007

Account Number:

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JPMorgan Private Access Checking

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Jeffrey Epstein

108370929895 OCT 24 #0000001816 \$91.35

108370929895 OCT 24 #0000001816 \$91.35

008870917421 OCT 24 #0000001818 \$800.00

008870917421 OCT 24 #0000001818 \$800.00

009070198444 OCT 18 #0000001819 \$9,116.91

009070198444 OCT 18 #0000001819 \$9,116.91

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September 29, 2007 through October 31, 2007

Account Number:

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JPMorgan Private Access Checking

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Jeffrey Epstein

008570620897 OCT 22 #0000001820 \$185.00

008570620897 OCT 22 #0000001820 \$185.00

008570594101 OCT 22 #0000001821 \$18,429.00

008570594101 OCT 22 #0000001821 \$18,429.00

008570594100 OCT 22 #0000001822 \$14,144.00

008570594100 OCT 22 #0000001822 \$14,144.00

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10008721914000000065

September 29, 2007 through October 31, 2007

Account Number:

000000739470663

JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008570594099 OCT 22 #0000001823 \$18,154.26

008570594099 OCT 22 #0000001823 \$18,154.26

008570594098 OCT 22 #0000001825 \$8,473.00

008570594098 OCT 22 #0000001825 \$8,473.00

008370590492 OCT 24 #0000001826 \$315.77

008370590492 OCT 24 #0000001826 \$315.77

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September 29, 2007 through October 31, 2007

Account Number:

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Jeffrey Epstein

008670894610 OCT 22 #0000001828 \$602.63

008670894610 OCT 22 #0000001828 \$602.63

008770440944 OCT 19 #0000001829 \$23,046.36

008770440944 OCT 19 #0000001829 \$23,046.36

008370592213 OCT 24 #0000001830 \$113.65

008370592213 OCT 24 #0000001830 \$113.65

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10008721915000000065

September 29, 2007 through October 31, 2007

Account Number:

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JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008570594102 OCT 22 #0000001831 \$6,968.00

008570594102 OCT 22 #0000001831 \$6,968.00

008570895802 OCT 23 #0000001832 \$47.76

008570895802 OCT 23 #0000001832 \$47.76

008370788118 OCT 24 #0000001833 \$24.27

008370788118 OCT 24 #0000001833 \$24.27

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September 29, 2007 through October 31, 2007

Account Number:

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Jeffrey Epstein

008570498317 OCT 25 #0000001834 \$66.81

008570498317 OCT 25 #0000001834 \$66.81

008670755951 OCT 30 #0000001835 \$2,750.00

008670755951 OCT 30 #0000001835 \$2,750.00

008770345002 OCT 30 #0000001836 \$973.90

008770345002 OCT 30 #0000001836 \$973.90

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10008721916000000065

September 29, 2007 through October 31, 2007

Account Number:

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JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008670352660 OCT 22 #0000001837 \$685.98

008670352660 OCT 22 #0000001837 \$685.98

008870046715 OCT 24 #0000001838 \$345.00

008870046715 OCT 24 #0000001838 \$345.00

108370632543 OCT 24 #0000001839 \$883.83

108370632543 OCT 24 #0000001839 \$883.83

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September 29, 2007 through October 31, 2007

Account Number:

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Jeffrey Epstein

008570841899 OCT 26 #0000001840 \$104.82

008570841899 OCT 26 #0000001840 \$104.82

008570222492 OCT 29 #0000001841 \$8.50

008570222492 OCT 29 #0000001841 \$8.50

008470039912 OCT 26 #0000001842 \$14,551.52

008470039912 OCT 26 #0000001842 \$14,551.52

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10008721917000000065

September 29, 2007 through October 31, 2007

Account Number:

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JPMorgan Private Access Checking

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Jeffrey Epstein

008570838416 OCT 30 #0000001844 \$106.89

008570838416 OCT 30 #0000001844 \$106.89

008670755952 OCT 30 #0000001846 \$1,250.00

008670755952 OCT 30 #0000001846 \$1,250.00

008370831236 OCT 31 #0000001847 \$142.72

008370831236 OCT 31 #0000001847 \$142.72

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September 29, 2007 through October 31, 2007

Account Number:

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Jeffrey Epstein

009070613485 OCT 26 #0000001849 \$38.47

009070613485 OCT 26 #0000001849 \$38.47

008370834463 OCT 31 #0000001850 \$33.32

008370834463 OCT 31 #0000001850 \$33.32

008370833233 OCT 31 #0000001851 \$18,681.45

008370833233 OCT 31 #0000001851 \$18,681.45

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September 29, 2007 through October 31, 2007

Account Number:

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JPMorgan Private Access Checking

000000739470663

Jeffrey Epstein

008770839313 OCT 31 #0000001853 \$9,000.00

008770839313 OCT 31 #0000001853 \$9,000.00

008670755950 OCT 30 #0000001855 \$22,840.50

008670755950 OCT 30 #0000001855 \$22,840.50

008770407522 OCT 30 #0000001856 \$1,000.00

008770407522 OCT 30 #0000001856 \$1,000.00

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September 29, 2007 through October 31, 2007

Account Number:

000000739470663

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are

by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number

for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which

the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more

information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for

the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error

appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and

appendices that govern your account.

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September 29, 2007 through October 31, 2007

Account Number:

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