



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

00000831 DLI 802 WP 27007 - NNN P 1 000000000 D1 0000
JEFFREY EPSTEIN
NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
NEW YORK NY 10022-6843

August 1, 2007 through August 31, 2007
Account Number 000000739470663

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

000000739470663
JEFFREY EPSTEIN

Checking Account Summary

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

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR FUNDS AND WIRE TRANSFERS DATED AUGUST 24. CONTACT YOUR JPMORGAN PRIVATE BANK SERVICE TEAM OR VISIT MORGAN ONLINE IF YOU HAVE ANY QUESTIONS OR WOULD LIKE ADDITIONAL TRANSACTION DETAIL.

