

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

November 1, 2007 through November 30, 2007
Account Number [REDACTED]

00000855 DLI 802 WP 33907 - NNN 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

JEFFREY EPSTEIN

Checking Account Summary

	Amount
Beginning Balance	\$140,407.30
Deposits and Additions	200,080.62
Checks Paid	- 173,280.66
Electronic Withdrawals	- 45,590.44
Ending Balance	\$121,616.82
Annual Percentage Yield Earned This Period	1.36%
Interest Paid This Period	\$80.62
Interest Paid Year-to-Date	\$1,883.62

Go paperless and enjoy the convenience of viewing account statements online instead of receiving them in the mail. Activate today and access up to seven years of statements online. To enroll, visit morganonline.com. If you have questions, please contact your JPMorgan Private Bank Client Service team.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1843	11/07	\$125.53	1860	11/05	2,059.29
1848 *	11/05	80.85	1861	11/05	110.65
1852 *	11/05	95.77	1862	11/06	1,074.17
1857 *	11/02	50,070.02	1863	11/07	35.85
1858	11/02	1,628.19	1864	11/05	34.97
1859	11/02	762.70	1865	11/06	19.63

