

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

December 1, 2007 through December 31, 2007
Account Number **000000739470663**


00000875 DLI 802 WP 00308 - NYN 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 (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	\$121,616.82
Deposits and Additions	200,100.35
Checks Paid	- 175,440.76
Electronic Withdrawals	- 78,108.64
Ending Balance	\$68,167.77
Annual Percentage Yield Earned This Period	1.29%
Interest Paid This Period	\$100.35
Interest Paid Year-to-Date	\$1,983.97

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Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1785	12/26	\$2,150.00	1912 *	12/05	125.53
1893 *	12/03	400.00	1916 *	12/05	110.61
1895 *	12/03	800.00	1917	12/05	105.02
1899 *	12/03	40.37	1918	12/07	80.85
1907 *	12/03	1,900.00	1919	12/05	139.04
1910 *	12/03	2,975.00	1920	12/04	109.00

