

00008311601000000022
JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
August 1, 2007 through August 31, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000831 DLI 802 WP 24807 - NNN P 1 000000000 D1 0000
JEFFREY EPSTEIN
NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
NEW YORK NY
FRANCISCO VILLACIS
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
Beginning Balance
Checks Paid
Ending Balance
Deposits and Additions
Electronic Withdrawals
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date
Checks Paid
Check
Number
0
1607 *
1608
1609
1613 *
1615 *
1616
1617
Date
Paid
08/29
08/02
08/02
08/01
08/01
08/08
08/07
08/13
Amount
\$2,145.40
36.07
2,200.00
220.00
106.91
125.53
1,009.67
820.00
Check
Number

1618
1619
1620
1621
1623 *
1624
1625
1626

Date

Paid

08/30

08/30

08/09

08/06

08/09

08/06

08/07

08/07

Amount

12,350.00

1,600.00

6,460.00

12,600.00

200.00

39,748.57

81.10

398.36

Page of 1 32

Amount

\$52,292.58

700,242.78

- 332,614.45

- 322,217.25

\$97,703.66

1.80%

\$242.78

\$1,503.31

(888) 207-5225

August 1, 2007 through August 31, 2007

Account Number:

██████████
Checks Paid

Check
Number

1627
1628
1629
1630
1631
1632
1633
1634
1635
1636
1637
1638
1639
1640
1641
1642
1644 *
1646 *
1647
1648
1649
1650
1651
1652
1653
1654
1655

(continued)

Date

Paid

08/08
08/09
08/10
08/07
08/08
08/09
08/14
08/14
08/14
08/16
08/10
08/20
08/13
08/09
08/14
08/21
08/20
08/21
08/29
08/29
08/22
08/30
08/27
08/23
08/24
08/24
08/27

Amount
126.00
112.29
65.24
1,770.06
2,503.20
5,085.00
593.24
1,712.44
175.70
35.61
2,829.70
350.00
181.22
1,443.17
19,210.32
14,793.75
4,175.98
5,000.00
100,000.00
476.51
51,553.61
2,525.00
125.03
1,342.70
119.35
76.44
273.80
Total Checks Paid
\$332,614.45
Page of 2 32
Check
Number
1656
1657
1658
1659
1660
1661
1662
1663
1664
1665
1666
1667
1669 *
1670
1671
1672
1674 *
1676 *
1678 *
1679
1680
1682 *
1684 *
1685
1686
1691 *
Date
Paid
08/23
08/22

08/28
08/24
08/27
08/27
08/24
08/23
08/28
08/28
08/24
08/24
08/28
08/24
08/27
08/23
08/30
08/23
08/24
08/22
08/27
08/31
08/31
08/31
08/31
08/31
Amount
743.35
16,478.16
24.34
345.00
883.83
722.00
246.08
89.00
139.99
91.41
360.80
25.00
366.93
800.00
186.39
46.58
6,500.00
21.22
2,350.00
1,945.34
2,425.85
684.77
65.19
133.48
106.91
75.86

10008311602000000062

August 1, 2007 through August 31, 2007

Account Number:

██████████

* 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 include

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 are viewable as images on Ch

Transaction Detail

Date	Description
08/01	
08/01	
08/01	
08/01	
08/02	
08/02	
08/02	
08/03	
08/06	
08/06	
08/07	
08/07	
08/07	
08/07	
08/07	
08/08	
08/08	
08/08	
08/08	
08/08	
08/09	
	Electronic Funds Transfer
	Electronic Funds Transfer
	Check
	Check
	Check
	Orig CO Name:ADP TX/Fincl Svc Orig ID:██████████ Desc
	Ind Name:Jeffrey E Epstein Jeff
	323298036
	Date:070801CO Entry Descr:ADP - Tax Sec:CCD ██████████ : ██████████ Eed:070801 In
	d ID:6618E
	080231A01
	Ind Name:Jeffrey E Epstein
	# 1609
	# 1613
	# 1608
	Electronic Funds Transfer
	Check
	Date:070802CO Entry Descr:ADP - Tax Sec:CCD ██████████ : ██████████ Eed:070802 In
	d ID:6618E
	080231V01
	Ind Name:Jeffrey E Epstein
	# 1607
	Internal Funds Transfer
	As Requested
	Check

Check

Check

1624

1621

1630

1616

1626

1625

1631

1627

1615

Electronic Funds Transfer

Check

Date:070808CO Entry Descr:ADP - Feessec:CCD ██████████:██████████ Eed:070808 In
d ID:1318E

6031829

Ind Name:Jeffrey E. Epstein

1620

Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc

12

- 6,460.00

80,262.35

Page of 3 32

Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc

Ad

- 36.07

Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ 100,000.00

- 39,748.57

- 12,600.00

- 1,770.06

- 1,009.67

- 398.36

- 81.10

- 2,503.20

- 126.00

- 125.53

- 89.01

45,173.85

145,173.85

105,425.28

92,825.28

91,055.22

90,045.55

89,647.19

89,566.09

87,062.89

86,936.89

86,811.36

86,722.35

Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc

A0

- 220.00

- 106.91

- 2,200.00

- 402.69

47,919.52

47,812.61

45,612.61

45,209.92

Date:070801CO Entry Descr:ADP - Tax Sec:CCD ██████████:██████████ Eed:070801 In
d

ID:66501489971318E

- 1,182.43

48,139.52
Amount
- 2,970.63
Balance
49,321.95

August 1, 2007 through August 31, 2007

Account Number:

██████████

Transaction Detail

Date

08/09

08/09

08/09

08/09

08/10

08/10

08/13

08/13

08/14

08/14

08/14

08/14

08/15

08/15

08/15

08/15

08/16

08/16

08/16

Description

Check

Check

Check

Check

Check

Check

08/10/2007 Check

Check

Check

Check

Check

Check

(continued)

Amount

1632

1640

1623

1628

1637

1629

1617

1639

1641

1634

1633

1635

Internal Funds Transfer

As Requested

Electronic Funds Transfer

Electronic Funds Transfer

Electronic Funds Transfer

Internal Funds Transfer

Orig CO Name:ADP TX/Fincl Svc Orig ID:██████████ Desc

Ind Name:Jeffrey E Epstein Jeff

323298036

Date:070815CO Entry Descr:ADP - Tax Sec:CCD ██████████:██████████ Eed:070815 In

d ID:6618E

081633A01

Ind Name:Jeffrey E Epstein
Ind Name:Jeffrey E. Epstein
Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc
A0
Date:070815CO Entry Descr:ADP - Feessec:CCD [REDACTED]:021000022661215 Eed:070815 In
d ID:1318E
6321397
Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc
16
Funds Transferred From DDA A/C# [REDACTED] To DDA
A/C# [REDACTED] Letter From Client
Electronic Funds Transfer
Check
Ind Name:Jeffrey E Epstein
1636
Date:070816CO Entry Descr:ADP - Tax Sec:CCD [REDACTED]:[REDACTED] Eed:070816 In
d ID:6618E
081633V01
Orig CO Name:ADP TX/Fincl Svc Orig ID:1223006057 Desc
Ad
- 35.61
293,236.68
150,000.00
- 402.70
293,674.99
293,272.29
- 6.00
143,674.99
- 5,085.00
- 1,443.17
- 200.00
- 112.29
- 2,829.70
- 65.24
- 820.00
- 181.22
- 19,210.32
- 1,712.44
- 593.24
- 175.70
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] 100,000.00
- 2,970.65
Date:070815CO Entry Descr:ADP - Tax Sec:CCD [REDACTED]:[REDACTED] Eed:070815 In
d
ID:69001229714618E
- 1,182.39
143,680.99
Balance
75,177.35
73,734.18
73,534.18
73,421.89
70,592.19
70,526.95
69,706.95
69,525.73
50,315.41
48,602.97
48,009.73
47,834.03
147,834.03
144,863.38
Page of 4 32

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August 1, 2007 through August 31, 2007

Account Number:

[REDACTED]

Transaction Detail

Date
Description
08/20
08/20
08/20
08/20
08/21
08/21
08/22
08/22
08/22
08/22
08/22
08/22
08/23
08/23
08/23
08/23
08/23
08/24
08/24
08/24
08/24
Electronic Funds Transfer
Electronic Funds Transfer
Check
Check
Check
Check
Orig CO Name:Chase
Ind Name:Jeffrey Epstein
Orig CO Name:Chase
Ind Name:Jeffrey Epstein
Orig ID:5760039224 Desc
Date:070820CO Entry Descr:Epay Sec:Web [REDACTED]:[REDACTED] Eed:070820 Ind
ID:431788681
Orig ID:5760039224 Desc
Date:070820CO Entry Descr:Epay Sec:Web [REDACTED]:[REDACTED] Eed:070820 Ind
ID:431790588
1644
1638
1642
1646
Internal Funds Transfer
Funds Transferred From DDA A/C# [REDACTED] To DDA
A/C# [REDACTED] Letter From Client
Electronic Funds Transfer
Check
Check
1649
1657
1679
- 4,175.98
- 350.00
- 14,793.75
- 5,000.00
350,000.00
Orig CO Name:American Express Orig ID:2005032111 Desc Date: - 269,158.76

CO Entry Descr:Web Remit Sec:Web [REDACTED]:[REDACTED] Eed:070822 Ind ID:070822
061030939
Ind Name:Jeffrey E Epstein
Check
Electronic Funds Transfer
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check

Date:070822CO Entry Descr:ADP - Feessec:CCD [REDACTED]:[REDACTED] Eed:070822 In
d ID:1318E
6575930

Ind Name:Jeffrey E. Epstein

1652
1656
1663
1672
1676
1678
1670
1666
1659

Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc

16
- 1,342.70
- 743.35
- 89.00
- 46.58
- 21.22
- 2,350.00
- 800.00
- 360.80
- 345.00

239,142.13
238,398.78
238,309.78
238,263.20
238,241.98
235,891.98
235,091.98
234,731.18
234,386.18

Page of 5 32

- 51,553.61
- 16,478.16
- 1,945.34
- 89.01
249,853.46
249,503.46
234,709.71
229,709.71
579,709.71
310,550.95
258,997.34
242,519.18
240,573.84
240,484.83
- 13,129.88

254,029.44
(continued)
Amount
- 26,077.36
Balance
267,159.32

1658
1647
ADP TX/Fincl Svc ADP - Tax
Check
0
ADP TX/Fincl Svc ADP - Tax
Check
Check
Check
Check
1648
1618
1674
1650
1619
ADP TX/Fincl Svc ADP - Tax
Check
Check
Check
Check
1682
1685
1686
1691
Amount
- 246.08
- 119.35
- 76.44
- 25.00
- 2,425.85
- 883.83
- 722.00
- 273.80
- 186.39
- 125.03
- 366.93
- 139.99
- 91.41
- 24.34
- 100,000.00
- 2,805.87
- 2,145.40
- 1,153.33
- 476.51
- 12,350.00
- 6,500.00
- 2,525.00
- 1,600.00
- 596.54
- 684.77
- 133.48
- 106.91
- 75.86
Balance
234,140.10
234,020.75
233,944.31
233,919.31
231,493.46
230,609.63
229,887.63
229,613.83



229,427.44
229,302.41
228,935.48
228,795.49
228,704.08
228,679.74
128,679.74
125,873.87
123,728.47
122,575.14
122,098.63
109,748.63
103,248.63
100,723.63
99,123.63
98,527.09
97,842.32
97,708.84
97,601.93
97,526.07
Page of 6 32

10008311604000000062

August 1, 2007 through August 31, 2007

Account Number:

[REDACTED]

Transaction Detail

Date

08/31

08/31

Description

Check

Interest Payment

Ending Balance

(continued)

1684

Amount

- 65.19

242.78

Balance

97,460.88

97,703.66

\$97,703.66

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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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008770784895	AUG 29	#0000000000	\$2,145.40
008770784895	AUG 29	#0000000000	\$2,145.40
008700122454	AUG 02	#0000001607	\$36.07
008700122454	AUG 02	#0000001607	\$36.07
008700122455	AUG 02	#0000001608	\$2,200.00
008700122455	AUG 02	#0000001608	\$2,200.00

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008500620647	AUG 01	#0000001609	\$220.00
008500620647	AUG 01	#0000001609	\$220.00
008600573626	AUG 01	#0000001613	\$106.91
008600573626	AUG 01	#0000001613	\$106.91
009000566104	AUG 08	#0000001615	\$125.53
009000566104	AUG 08	#0000001615	\$125.53

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10008311605000000062

August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008400877241 AUG 07 #0000001616 \$1,009.67

008400877241 AUG 07 #0000001616 \$1,009.67

008700378807 AUG 13 #0000001617 \$820.00

008700378807 AUG 13 #0000001617 \$820.00

006370136378 AUG 30 #0000001618 \$12,350.00

006370136378 AUG 30 #0000001618 \$12,350.00

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

006370136382	AUG 30	#0000001619	\$1,600.00
006370136382	AUG 30	#0000001619	\$1,600.00
008900725862	AUG 09	#0000001620	\$6,460.00
008900725862	AUG 09	#0000001620	\$6,460.00
008800373706	AUG 06	#0000001621	\$12,600.00
008800373706	AUG 06	#0000001621	\$12,600.00

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10008311606000000062

August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008600493758	AUG 09	#0000001623	\$200.00
008600493758	AUG 09	#0000001623	\$200.00
008900855853	AUG 06	#0000001624	\$39,748.57
008900855853	AUG 06	#0000001624	\$39,748.57
008600503603	AUG 07	#0000001625	\$81.10
008600503603	AUG 07	#0000001625	\$81.10

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008800309746	AUG 07	#0000001626	\$398.36
008800309746	AUG 07	#0000001626	\$398.36
008600738341	AUG 08	#0000001627	\$126.00
008600738341	AUG 08	#0000001627	\$126.00
008600385955	AUG 09	#0000001628	\$112.29
008600385955	AUG 09	#0000001628	\$112.29

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10008311607000000062

August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008600872907	AUG 10	#0000001629	\$65.24
008600872907	AUG 10	#0000001629	\$65.24
009000234853	AUG 07	#0000001630	\$1,770.06
009000234853	AUG 07	#0000001630	\$1,770.06
009100052774	AUG 08	#0000001631	\$2,503.20
009100052774	AUG 08	#0000001631	\$2,503.20

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

009000428966	AUG 09	#0000001632	\$5,085.00
009000428966	AUG 09	#0000001632	\$5,085.00
008700311584	AUG 14	#0000001633	\$593.24
008700311584	AUG 14	#0000001633	\$593.24
008800336848	AUG 14	#0000001634	\$1,712.44
008800336848	AUG 14	#0000001634	\$1,712.44

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10008311608000000062

August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008700290760	AUG 14	#0000001635	\$175.70
008700290760	AUG 14	#0000001635	\$175.70
008800242687	AUG 16	#0000001636	\$35.61
008800242687	AUG 16	#0000001636	\$35.61
008800003364	AUG 10	#0000001637	\$2,829.70
008800003364	AUG 10	#0000001637	\$2,829.70

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

009000590732	AUG 20	#0000001638	\$350.00
009000590732	AUG 20	#0000001638	\$350.00
008600745607	AUG 13	#0000001639	\$181.22
008600745607	AUG 13	#0000001639	\$181.22
008500686730	AUG 09	#0000001640	\$1,443.17
008500686730	AUG 09	#0000001640	\$1,443.17

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10008311609000000062

August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008700362108	AUG	14	#0000001641	\$19,210.32
008700362108	AUG	14	#0000001641	\$19,210.32
008400366369	AUG	21	#0000001642	\$14,793.75
008400366369	AUG	21	#0000001642	\$14,793.75
008100339500	AUG	20	#0000001644	\$4,175.98
008100339500	AUG	20	#0000001644	\$4,175.98

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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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008100391397	AUG	21	#0000001646	\$5,000.00
008100391397	AUG	21	#0000001646	\$5,000.00
008870057580	AUG	29	#0000001647	\$100,000.00
008870057580	AUG	29	#0000001647	\$100,000.00
008770720033	AUG	29	#0000001648	\$476.51
008770720033	AUG	29	#0000001648	\$476.51

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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10008311610000000062

August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008100591831	AUG	22	#0000001649	\$51,553.61
008100591831	AUG	22	#0000001649	\$51,553.61
009170541182	AUG	30	#0000001650	\$2,525.00
009170541182	AUG	30	#0000001650	\$2,525.00
008370537904	AUG	27	#0000001651	\$125.03
008370537904	AUG	27	#0000001651	\$125.03

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008300812437	AUG	23	#0000001652	\$1,342.70
008300812437	AUG	23	#0000001652	\$1,342.70
008470753575	AUG	24	#0000001653	\$119.35
008470753575	AUG	24	#0000001653	\$119.35
008670514762	AUG	24	#0000001654	\$76.44
008670514762	AUG	24	#0000001654	\$76.44

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008670295124	AUG	27	#0000001655	\$273.80
008670295124	AUG	27	#0000001655	\$273.80
008100833731	AUG	23	#0000001656	\$743.35
008100833731	AUG	23	#0000001656	\$743.35
008100591943	AUG	22	#0000001657	\$16,478.16
008100591943	AUG	22	#0000001657	\$16,478.16

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008670866381	AUG 28	#0000001658	\$24.34
008670866381	AUG 28	#0000001658	\$24.34
008170103029	AUG 24	#0000001659	\$345.00
008170103029	AUG 24	#0000001659	\$345.00
008470646471	AUG 27	#0000001660	\$883.83
008470646471	AUG 27	#0000001660	\$883.83

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008370654637	AUG	27	#0000001661	\$722.00
008370654637	AUG	27	#0000001661	\$722.00
009170371567	AUG	24	#0000001662	\$246.08
009170371567	AUG	24	#0000001662	\$246.08
008600072697	AUG	23	#0000001663	\$89.00
008600072697	AUG	23	#0000001663	\$89.00

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008670866384	AUG	28	#0000001664	\$139.99
008670866384	AUG	28	#0000001664	\$139.99
008670866382	AUG	28	#0000001665	\$91.41
008670866382	AUG	28	#0000001665	\$91.41
009170362871	AUG	24	#0000001666	\$360.80
009170362871	AUG	24	#0000001666	\$360.80

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

109170363386	AUG 24	#0000001667	\$25.00
109170363386	AUG 24	#0000001667	\$25.00
008670866383	AUG 28	#0000001669	\$366.93
008670866383	AUG 28	#0000001669	\$366.93
008670622389	AUG 24	#0000001670	\$800.00
008670622389	AUG 24	#0000001670	\$800.00

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

009170568820	AUG 27	#0000001671	\$186.39
009170568820	AUG 27	#0000001671	\$186.39
008400385724	AUG 23	#0000001672	\$46.58
008400385724	AUG 23	#0000001672	\$46.58
008570223418	AUG 30	#0000001674	\$6,500.00
008570223418	AUG 30	#0000001674	\$6,500.00

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008300812380	AUG	23	#0000001676	\$21.22
008300812380	AUG	23	#0000001676	\$21.22
008670622388	AUG	24	#0000001678	\$2,350.00
008670622388	AUG	24	#0000001678	\$2,350.00
009000204680	AUG	22	#0000001679	\$1,945.34
009000204680	AUG	22	#0000001679	\$1,945.34

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
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Jeffrey Epstein

009070768686	AUG 27	#0000001680	\$2,425.85
009070768686	AUG 27	#0000001680	\$2,425.85
008670738180	AUG 31	#0000001682	\$684.77
008670738180	AUG 31	#0000001682	\$684.77
008570435456	AUG 31	#0000001684	\$65.19
008570435456	AUG 31	#0000001684	\$65.19

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August 1, 2007 through August 31, 2007

Account Number:

██████████
JPMorgan Private Access Checking
██████████

Jeffrey Epstein

008570433756	AUG	31	#0000001685	\$133.48
008570433756	AUG	31	#0000001685	\$133.48
008570420482	AUG	31	#0000001686	\$106.91
008570420482	AUG	31	#0000001686	\$106.91
008870694120	AUG	31	#0000001691	\$75.86
008870694120	AUG	31	#0000001691	\$75.86

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August 1, 2007 through August 31, 2007

Account Number:

[REDACTED]

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.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliate

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Investment Products: Not FDIC insured No bank guarantee May lose value

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

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