

00008561601200000022
JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
September 1, 2007 through September 28, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000856 DLI 802 WP 27607 - YNN 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
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

1622
1645 *
1675 *
1681 *
1683 *
1687 *

1688

1689

Date

Paid

09/17

09/06

09/04

09/05

09/06

09/05

09/04

09/04

Amount

\$1,000.00

839.83

4,600.00

1,550.00

125.54

142.78

149.26

104.82

Check

Number

1690
1692 *
1693
1694
1695
1696
1697
1698

Date
Paid

09/05
09/04
09/17
09/06
09/10
09/12
09/11
09/14

Amount
1,012.16
66.42
945.28
125.00
1,443.17
7,029.05
286.25
366.47

Page of 1 32

Amount
\$97,703.66
200,121.28
- 168,276.51
- 9,277.99
\$120,270.44
1.67%
\$121.28
\$1,624.59
(888) 207-5225

September 1, 2007 through September 28, 2007

Account Number:

██████████
Checks Paid

Check
Number

1699
1700
1701
1702
1703
1704
1705
1706
1707
1708
1709
1710
1711
1712
1713
1714
1715
1716
1717
1718
1720 *
1721
1722
1723
1724
1725
1726
1727

(continued)

Date
Paid
09/14
09/17
09/11
09/13
09/14
09/14
09/13
09/14
09/12
09/14
09/12
09/17
09/12
09/13
09/17
09/12
09/11
09/12
09/17
09/14
09/13
09/17
09/20
09/20
09/18
09/17

09/13
09/14
Amount
35.57
414.37
1,158.52
125.50
40.73
125.40
346.47
1,935.40
110.55
29.77
27,555.75
850.32
492.46
207.52
485.52
883.83
15,174.95
45.88
84.38
91.35
10,000.00
830.14
163.85
113.05
128.20
8,095.92
54.19
5,036.00
Total Checks Paid
\$168,276.51
Page of 2 32
Check
Number
1728
1731 *
1732
1733
1734
1735
1736
1737
1738
1739
1740
1741
1742
1743
1744
1746 *
1747
1748
1750 *
1751
1752
1753
1755 *
1756
1757
1758
1759

Date	Amount
Paid	
09/14	
09/18	
09/21	
09/18	
09/17	
09/18	
09/20	
09/17	
09/24	
09/25	
09/25	
09/24	
09/21	
09/25	
09/26	
09/28	
09/26	
09/25	
09/24	
09/28	
09/27	
09/27	
09/26	
09/25	
09/21	
09/25	
09/25	
Amount	
11,857.15	
825.00	
72.94	
89.00	
800.00	
1,129.45	
360.80	
1,237.85	
22.00	
22,225.65	
4,628.12	
15,284.31	
459.87	
883.83	
24.27	
714.95	
106.91	
76.45	
327.47	
436.83	
83.57	
104.82	
236.55	
62.46	
2,330.07	
6,600.00	
2,894.57	

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September 1, 2007 through September 28, 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

09/04

09/04

09/04

09/04

09/05

09/05

09/05

09/06

09/06

09/06

09/06

09/10

09/11

09/11

09/11

09/11

09/12

09/12

09/12

09/12

09/12

09/12

09/12

09/12

09/12

09/13

09/13

Description

Check

1675

1688

1689

1692

1681

1690

1687

1645

1683

1694

ADP Payroll Fees ADP - Fees 1318E 7093670 CCD ID: ██████████

Check

1695

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested
Check
Check
Check
Check
Check
1715
1701
1697
1709
1696
ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]
ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]
Check
Check
Check
Check
1714
1711
1707
1716
ADP Payroll Fees ADP - Fees 1318E 7395363 CCD ID: [REDACTED]
Check
1720
ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]
Amount
- 4,600.00
- 149.26
- 104.82
- 66.42
- 1,550.00
- 1,012.16
- 142.78
- 839.83
- 125.54
- 125.00
- 89.01
- 1,443.17
100,000.00
- 15,174.95
- 1,158.52
- 286.25
- 27,555.75
- 7,029.05
- 2,805.88
- 1,153.31
- 883.83
- 492.46
- 110.55
- 45.88
- 6.00
- 10,000.00
- 596.54
Balance
93,103.66
92,954.40
92,849.58
92,783.16
91,233.16
90,221.00
90,078.22
89,238.39

89,112.85
88,987.85
88,898.84
87,455.67
187,455.67
172,280.72
171,122.20
170,835.95
143,280.20
136,251.15
133,445.27
132,291.96
131,408.13
130,915.67
130,805.12
130,759.24
130,753.24
120,753.24
120,156.70
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1705
1712
1702
1726
1728
1727
1706
1698
1704
1718
1703
1699
1708
1725
1737
1622
1693
1710
1721
1734
1713
1700
1717
1735
1731
1724
1733

ADP Payroll Fees ADP - Fees 1318E 7663626 CCD ID: ██████████

Check

1736

Amount

- 346.47
- 207.52
- 125.50
- 54.19
- 11,857.15
- 5,036.00
- 1,935.40
- 366.47
- 125.40
- 91.35
- 40.73
- 35.57
- 29.77
- 8,095.92
- 1,237.85
- 1,000.00
- 945.28
- 850.32
- 830.14
- 800.00
- 485.52
- 414.37
- 84.38
- 1,129.45
- 825.00
- 128.20
- 89.00
- 71.51
- 360.80

Balance

119,810.23

119,602.71

119,477.21
119,423.02
107,565.87
102,529.87
100,594.47
100,228.00
100,102.60
100,011.25
99,970.52
99,934.95
99,905.18
91,809.26
90,571.41
89,571.41
88,626.13
87,775.81
86,945.67
86,145.67
85,660.15
85,245.78
85,161.40
84,031.95
83,206.95
83,078.75
82,989.75
82,918.24
82,557.44
Page of 4 32

1748
1756
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested
ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]
ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]
Check
Check
Check
1755
1747
1744
ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]
Check
Check
Check
Check
1753
1752
1746
1751
Interest Payment
Ending Balance
Amount
- 163.85
- 113.05
- 2,330.07
- 459.87
- 72.94
- 15,284.31
- 327.47
- 22.00
- 22,225.65
- 6,600.00
- 4,628.12
- 2,894.57
- 883.83
- 76.45
- 62.46
100,000.00
- 2,805.87
- 1,153.33
- 236.55
- 106.91
- 24.27
- 596.54
- 104.82
- 83.57
- 714.95
- 436.83
121.28
Balance
82,393.59
82,280.54
79,950.47
79,490.60
79,417.66
64,133.35
63,805.88
63,783.88
41,558.23
34,958.23
30,330.11

27,435.54
26,551.71
26,475.26
26,412.80
126,412.80
123,606.93
122,453.60
122,217.05
122,110.14
122,085.87
121,489.33
121,384.51
121,300.94
120,585.99
120,149.16
120,270.44
\$120,270.44
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September 1, 2007 through September 28, 2007

Account Number:

Relationships that maintain combined deposit account balances of less than \$100,000 may be charged fees for certain transactions. Please refer to your fee schedule for a complete listing of

fees. Please note that since your balances do not meet this threshold for this statement period, you may see transaction fees appear on your next statement. To avoid these fees, speak to y

Officer about adding funds to your account(s) or linking additional accounts. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008870680254	SEP	17	#0000001622	\$1,000.00
008870680254	SEP	17	#0000001622	\$1,000.00
008670429702	SEP	06	#0000001645	\$839.83
008670429702	SEP	06	#0000001645	\$839.83
008870093488	SEP	04	#0000001675	\$4,600.00
008870093488	SEP	04	#0000001675	\$4,600.00

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008870357856	SEP	05	#0000001681	\$1,550.00
008870357856	SEP	05	#0000001681	\$1,550.00
008870731596	SEP	06	#0000001683	\$125.54
008870731596	SEP	06	#0000001683	\$125.54
008570051970	SEP	05	#0000001687	\$142.78
008570051970	SEP	05	#0000001687	\$142.78

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008870308576	SEP	04	#0000001688	\$149.26
008870308576	SEP	04	#0000001688	\$149.26
008870308574	SEP	04	#0000001689	\$104.82
008870308574	SEP	04	#0000001689	\$104.82
008570049670	SEP	05	#0000001690	\$1,012.16
008570049670	SEP	05	#0000001690	\$1,012.16

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008670169430	SEP	04	#0000001692	\$66.42
008670169430	SEP	04	#0000001692	\$66.42
008070789978	SEP	17	#0000001693	\$945.28
008070789978	SEP	17	#0000001693	\$945.28
009170259118	SEP	06	#0000001694	\$125.00
009170259118	SEP	06	#0000001694	\$125.00

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008470644593	SEP	10	#0000001695	\$1,443.17
008470644593	SEP	10	#0000001695	\$1,443.17
008970078292	SEP	12	#0000001696	\$7,029.05
008970078292	SEP	12	#0000001696	\$7,029.05
008370133002	SEP	11	#0000001697	\$286.25
008370133002	SEP	11	#0000001697	\$286.25

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008970851625	SEP	14	#0000001698	\$366.47
008970851625	SEP	14	#0000001698	\$366.47
008970851626	SEP	14	#0000001699	\$35.57
008970851626	SEP	14	#0000001699	\$35.57
008870501523	SEP	17	#0000001700	\$414.37
008870501523	SEP	17	#0000001700	\$414.37

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008670066324	SEP	11	#0000001701	\$1,158.52
008670066324	SEP	11	#0000001701	\$1,158.52
008970302954	SEP	13	#0000001702	\$125.50
008970302954	SEP	13	#0000001702	\$125.50
008970842815	SEP	14	#0000001703	\$40.73
008970842815	SEP	14	#0000001703	\$40.73

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008970842816	SEP	14	#0000001704	\$125.40
008970842816	SEP	14	#0000001704	\$125.40
008970366120	SEP	13	#0000001705	\$346.47
008970366120	SEP	13	#0000001705	\$346.47
008970823773	SEP	14	#0000001706	\$1,935.40
008970823773	SEP	14	#0000001706	\$1,935.40

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008870563032	SEP	12	#0000001707	\$110.55
008870563032	SEP	12	#0000001707	\$110.55
009170647041	SEP	14	#0000001708	\$29.77
009170647041	SEP	14	#0000001708	\$29.77
008870577931	SEP	12	#0000001709	\$27,555.75
008870577931	SEP	12	#0000001709	\$27,555.75

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008870613558	SEP	17	#0000001710	\$850.32
008870613558	SEP	17	#0000001710	\$850.32
009070637539	SEP	12	#0000001711	\$492.46
009070637539	SEP	12	#0000001711	\$492.46
008970353589	SEP	13	#0000001712	\$207.52
008970353589	SEP	13	#0000001712	\$207.52

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008570507227	SEP	17	#0000001713	\$485.52
008570507227	SEP	17	#0000001713	\$485.52
008870285844	SEP	12	#0000001714	\$883.83
008870285844	SEP	12	#0000001714	\$883.83
008370133011	SEP	11	#0000001715	\$15,174.95
008370133011	SEP	11	#0000001715	\$15,174.95

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

009070632507	SEP	12	#0000001716	\$45.88
009070632507	SEP	12	#0000001716	\$45.88
108970209543	SEP	17	#0000001717	\$84.38
108970209543	SEP	17	#0000001717	\$84.38
008970851624	SEP	14	#0000001718	\$91.35
008970851624	SEP	14	#0000001718	\$91.35

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008970343246	SEP	13	#0000001720	\$10,000.00
008970343246	SEP	13	#0000001720	\$10,000.00
108070789803	SEP	17	#0000001721	\$830.14
108070789803	SEP	17	#0000001721	\$830.14
008870447853	SEP	20	#0000001722	\$163.85
008870447853	SEP	20	#0000001722	\$163.85

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008870450601	SEP	20	#0000001723	\$113.05
008870450601	SEP	20	#0000001723	\$113.05
009170200252	SEP	18	#0000001724	\$128.20
009170200252	SEP	18	#0000001724	\$128.20
008670595274	SEP	17	#0000001725	\$8,095.92
008670595274	SEP	17	#0000001725	\$8,095.92

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

009070498965	SEP	13	#0000001726	\$54.19
009070498965	SEP	13	#0000001726	\$54.19
008870285396	SEP	14	#0000001727	\$5,036.00
008870285396	SEP	14	#0000001727	\$5,036.00
008870892351	SEP	14	#0000001728	\$11,857.15
008870892351	SEP	14	#0000001728	\$11,857.15

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

009070363296	SEP	18	#0000001731	\$825.00
009070363296	SEP	18	#0000001731	\$825.00
008970090552	SEP	21	#0000001732	\$72.94
008970090552	SEP	21	#0000001732	\$72.94
008870371887	SEP	18	#0000001733	\$89.00
008870371887	SEP	18	#0000001733	\$89.00

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008070822748	SEP	17	#0000001734	\$800.00
008070822748	SEP	17	#0000001734	\$800.00
009170159829	SEP	18	#0000001735	\$1,129.45
009170159829	SEP	18	#0000001735	\$1,129.45
008370613367	SEP	20	#0000001736	\$360.80
008370613367	SEP	20	#0000001736	\$360.80

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008870572750 SEP 17 #0000001737 \$1,237.85

008870572750 SEP 17 #0000001737 \$1,237.85

008170334689 SEP 24 #0000001738 \$22.00

008170334689 SEP 24 #0000001738 \$22.00

009070002265 SEP 25 #0000001739 \$22,225.65

009070002265 SEP 25 #0000001739 \$22,225.65

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

009070002266	SEP	25	#0000001740	\$4,628.12
009070002266	SEP	25	#0000001740	\$4,628.12
008970340387	SEP	24	#0000001741	\$15,284.31
008970340387	SEP	24	#0000001741	\$15,284.31
009170247334	SEP	21	#0000001742	\$459.87
009170247334	SEP	21	#0000001742	\$459.87

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10008561613000000062

September 1, 2007 through September 28, 2007

Account Number:
[REDACTED]

JPMorgan Private Access Checking
[REDACTED]

Jeffrey Epstein

009070014580	SEP	25	#0000001743	\$883.83
009070014580	SEP	25	#0000001743	\$883.83
008470425408	SEP	26	#0000001744	\$24.27
008470425408	SEP	26	#0000001744	\$24.27
008070442597	SEP	28	#0000001746	\$714.95
008070442597	SEP	28	#0000001746	\$714.95

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008770371723	SEP	26	#0000001747	\$106.91
008770371723	SEP	26	#0000001747	\$106.91
009070176489	SEP	25	#0000001748	\$76.45
009070176489	SEP	25	#0000001748	\$76.45
008670108073	SEP	24	#0000001750	\$327.47
008670108073	SEP	24	#0000001750	\$327.47

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008670899069	SEP	28	#0000001751	\$436.83
008670899069	SEP	28	#0000001751	\$436.83
008770021359	SEP	27	#0000001752	\$83.57
008770021359	SEP	27	#0000001752	\$83.57
008770021360	SEP	27	#0000001753	\$104.82
008770021360	SEP	27	#0000001753	\$104.82

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008470456380	SEP	26	#0000001755	\$236.55
008470456380	SEP	26	#0000001755	\$236.55
009170760214	SEP	25	#0000001756	\$62.46
009170760214	SEP	25	#0000001756	\$62.46
009170208844	SEP	21	#0000001757	\$2,330.07
009170208844	SEP	21	#0000001757	\$2,330.07

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September 1, 2007 through September 28, 2007

Account Number:

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

Jeffrey Epstein

008670335618 SEP 25 #0000001758 \$6,600.00

008670335618 SEP 25 #0000001758 \$6,600.00

009070262579 SEP 25 #0000001759 \$2,894.57

009070262579 SEP 25 #0000001759 \$2,894.57

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September 1, 2007 through September 28, 2007

Account Number:

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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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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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September 1, 2007 through September 28, 2007

Account Number:

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