

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
November 1, 2007 through November 30, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
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
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

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
1843		
1848 *		
1852 *		
1857 *		
1858		
1859		
11/07		
11/05		
11/05		
11/02		
11/02		
11/02		
\$125.53		
80.85		
95.77		
50,070.02		
1,628.19		
762.70		

Check

Check Number	Date Paid	Amount
1860		
1861		
1862		
1863		
1864		
1865		
11/05		
11/05		
11/06		
11/07		
11/05		
11/06		
2,059.29		
110.65		
1,074.17		

35.85
34.97
19.63
Page of 1 24
Amount
\$140,407.30
200,080.62
- 173,280.66
- 45,590.44
\$121,616.82
1.36%
\$80.62
\$1,883.62
(888) 207-5225
00008551201000000025

November 1, 2007 through November 30, 2007

Account Number:

██████████

Checks Paid

Check
Number

1866
1867
1868
1869
1871 *
1872
1873
1874
1875
1876
1877
1879 *
1880
1881
1884 *
1885
1886
1887
1889 *

(continued)

Date
Paid

11/05
11/06
11/15
11/05
11/13
11/14
11/14
11/14
11/14
11/15
11/14
11/14
11/14
11/15
11/09
11/15
11/19
11/16
11/28

Amount

400.00
5,000.00
90.00
65.00
9,382.40
3,468.00
5,088.00
723.96
599.05
369.72
2,815.52
275.00
95.20
14,982.50
2,150.00
3,074.96
2,300.66
1,443.17
375.30

Check
Number

1890
1891
1892
1894 *
1897 *
1898
1900 *
1901
1902
1903

1904
1905
1906
1908 *
1909
1911 *
1913 *
1914
Total Checks Paid

Date
Paid

11/26
11/26
11/28
11/27
11/27
11/26
11/28
11/29
11/29
11/23
11/23
11/28
11/29
11/28
11/28
11/26
11/28
11/27

Amount

1,270.00
574.34
15,573.50
2,939.55
422.84
45.71
360.80
91.72
84.29
21,481.27
16,999.26
112.49
515.02
24.69
89.00
2,135.94
868.40
895.78
\$173,280.66

* 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 included

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

11/02
11/02
11/02
11/05

Description

Check
Check
Check
Check
1857
1858
1859
1860

Amount

- 50,070.02
- 1,628.19
- 762.70
- 2,059.29

Balance

90,337.28
88,709.09
87,946.39
85,887.10

Page of 2 24

10008551202000000065

November 1, 2007 through November 30, 2007

Account Number:

Transaction Detail

Date

11/05
11/05
11/05
11/05
11/05
11/05
11/06
11/06
11/06
11/07
11/07
11/07
11/07
11/08
11/09
11/13
11/14
11/14
11/14
11/14
11/14
11/14
11/14
11/15
11/15
11/15
11/15
11/15
11/15

Description

Check
Check

(continued)

1866
1861
1852
1848
1869
1864
1867
1862
1865

ADP TX/Fincl Svc ADP - Tax 53901343887218E CCD ID: 9333006057

ADP TX/Fincl Svc ADP - Tax 6618E 110844A01 CCD ID: 1223006057

Check

Check

1843

1863

ADP TX/Fincl Svc ADP - Tax 6618E 110844V01 CCD ID: 1223006057

Check

1884

1871

1873

1872

1877
1874
1875
1879
1880
1881
1885
1876
1868

ADP Payroll Fees ADP - Fees 1318E 3096528 CCD ID: 9659605001

ADP Payroll Fees ADP - Fees 1318E 3096529 CCD ID: 9659605001

Amount

- 400.00
- 110.65
- 95.77
- 80.85
- 65.00
- 34.97
- 5,000.00
- 1,074.17
- 19.63
- 2,805.88
- 1,153.31
- 125.53
- 35.85
- 596.54
- 2,150.00
- 9,382.40
- 5,088.00
- 3,468.00
- 2,815.52
- 723.96
- 599.05
- 275.00
- 95.20
- 14,982.50
- 3,074.96
- 369.72
- 90.00
- 71.51
- 6.00

Balance

85,487.10
85,376.45
85,280.68
85,199.83
85,134.83
85,099.86
80,099.86
79,025.69
79,006.06
76,200.18
75,046.87
74,921.34
74,885.49
74,288.95
72,138.95
62,756.55
57,668.55
54,200.55
51,385.03
50,661.07
50,062.02
49,787.02
49,691.82
34,709.32
31,634.36
31,264.64
31,174.64
31,103.13
31,097.13

Page of 3 24

Check
Check
Check
Check
1908
1906
1901
1902
Web ID: 5760039224
Web ID: 5760039224
(continued)

Amount
100,000.00
- 25,429.61
- 10,900.33
- 1,443.17
- 2,300.66
- 2,805.87
- 1,153.33
- 21,481.27
- 16,999.26
- 596.55
- 2,135.94
- 1,270.00
- 574.34
- 45.71
- 2,939.55
- 895.78
- 422.84
- 15,573.50
- 868.40
- 375.30
- 360.80
- 112.49
- 89.00
- 71.51
- 24.69
- 515.02
- 91.72
- 84.29

Balance
131,097.13
105,667.52
94,767.19
93,324.02
91,023.36
88,217.49
87,064.16
65,582.89
48,583.63
47,987.08
45,851.14
44,581.14
44,006.80
43,961.09
41,021.54
40,125.76
39,702.92
24,129.42
23,261.02
22,885.72
22,524.92
22,412.43
22,323.43
22,251.92
22,227.23
21,712.21
21,620.49
21,536.20

10008551203000000065

November 1, 2007 through November 30, 2007

Account Number:

Transaction Detail

Date	Description
11/30	
11/30	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested

Interest Payment

Ending Balance

(continued)

Amount

100,000.00

80.62

Balance

121,536.20

121,616.82

\$121,616.82

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 your 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.

Page of 5 24

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

008570812518 NOV 07 #0000001843 \$125.53

008570812518 NOV 07 #0000001843 \$125.53

008770767247 NOV 05 #0000001848 \$80.85

008770767247 NOV 05 #0000001848 \$80.85

008570485047 NOV 05 #0000001852 \$95.77

008570485047 NOV 05 #0000001852 \$95.77

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.

Page of 6 24

November 1, 2007 through November 30, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008570866420 NOV 02 #0000001857 \$50,070.02

008570866420 NOV 02 #0000001857 \$50,070.02

008570104422 NOV 02 #0000001858 \$1,628.19

008570104422 NOV 02 #0000001858 \$1,628.19

008570866516 NOV 02 #0000001859 \$762.70

008570866516 NOV 02 #0000001859 \$762.70

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.

Page of 7 24

10008551204000000065

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

009170456130 NOV 05 #0000001860 \$2,059.29

009170456130 NOV 05 #0000001860 \$2,059.29

008370461232 NOV 05 #0000001861 \$110.65

008370461232 NOV 05 #0000001861 \$110.65

008370878016 NOV 06 #0000001862 \$1,074.17

008370878016 NOV 06 #0000001862 \$1,074.17

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.

Page of 8 24

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

008570087993 NOV 07 #0000001863 \$35.85

008570087993 NOV 07 #0000001863 \$35.85

008470613858 NOV 05 #0000001864 \$34.97

008470613858 NOV 05 #0000001864 \$34.97

008670180759 NOV 06 #0000001865 \$19.63

008670180759 NOV 06 #0000001865 \$19.63

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.

Page of 9 24

10008551205000000065

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

008770802962 NOV 05 #0000001866 \$400.00

008770802962 NOV 05 #0000001866 \$400.00

008370889728 NOV 06 #0000001867 \$5,000.00

008370889728 NOV 06 #0000001867 \$5,000.00

008370153728 NOV 15 #0000001868 \$90.00

008370153728 NOV 15 #0000001868 \$90.00

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.

Page of 10 24

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

009170469449 NOV 05 #0000001869 \$65.00

009170469449 NOV 05 #0000001869 \$65.00

008470911132 NOV 13 #0000001871 \$9,382.40

008470911132 NOV 13 #0000001871 \$9,382.40

008670724809 NOV 14 #0000001872 \$3,468.00

008670724809 NOV 14 #0000001872 \$3,468.00

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.

Page of 11 24

10008551206000000065

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

008670023124 NOV 14 #0000001873 \$5,088.00

008670023124 NOV 14 #0000001873 \$5,088.00

008570483399 NOV 14 #0000001874 \$723.96

008570483399 NOV 14 #0000001874 \$723.96

008670623465 NOV 14 #0000001875 \$599.05

008670623465 NOV 14 #0000001875 \$599.05

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.

Page of 12 24

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

008370378297 NOV 15 #0000001876 \$369.72

008370378297 NOV 15 #0000001876 \$369.72

008570713414 NOV 14 #0000001877 \$2,815.52

008570713414 NOV 14 #0000001877 \$2,815.52

008670705486 NOV 14 #0000001879 \$275.00

008670705486 NOV 14 #0000001879 \$275.00

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.

Page of 13 24

10008551207000000065

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

008670707916 NOV 14 #0000001880 \$95.20

008670707916 NOV 14 #0000001880 \$95.20

008870071285 NOV 15 #0000001881 \$14,982.50

008870071285 NOV 15 #0000001881 \$14,982.50

009070680733 NOV 09 #0000001884 \$2,150.00

009070680733 NOV 09 #0000001884 \$2,150.00

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.

Page of 14 24

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

008370377479 NOV 15 #0000001885 \$3,074.96

008370377479 NOV 15 #0000001885 \$3,074.96

008170436760 NOV 19 #0000001886 \$2,300.66

008170436760 NOV 19 #0000001886 \$2,300.66

009170696440 NOV 16 #0000001887 \$1,443.17

009170696440 NOV 16 #0000001887 \$1,443.17

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.

Page of 15 24

10008551208000000065

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

008870446031 NOV 28 #0000001889 \$375.30

008870446031 NOV 28 #0000001889 \$375.30

008570821614 NOV 26 #0000001890 \$1,270.00

008570821614 NOV 26 #0000001890 \$1,270.00

009070027469 NOV 26 #0000001891 \$574.34

009070027469 NOV 26 #0000001891 \$574.34

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.

Page of 16 24

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

008770409657 NOV 28 #0000001892 \$15,573.50

008770409657 NOV 28 #0000001892 \$15,573.50

008870113927 NOV 27 #0000001894 \$2,939.55

008870113927 NOV 27 #0000001894 \$2,939.55

009070485961 NOV 27 #0000001897 \$422.84

009070485961 NOV 27 #0000001897 \$422.84

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.

Page of 17 24

10008551209000000065

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

008870588981 NOV 26 #0000001898 \$45.71

008870588981 NOV 26 #0000001898 \$45.71

008770457238 NOV 28 #0000001900 \$360.80

008770457238 NOV 28 #0000001900 \$360.80

008970737382 NOV 29 #0000001901 \$91.72

008970737382 NOV 29 #0000001901 \$91.72

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.

Page of 18 24

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

008970737383 NOV 29 #0000001902 \$84.29

008970737383 NOV 29 #0000001902 \$84.29

007870883829 NOV 23 #0000001903 \$21,481.27

007870883829 NOV 23 #0000001903 \$21,481.27

007870883606 NOV 23 #0000001904 \$16,999.26

007870883606 NOV 23 #0000001904 \$16,999.26

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.

Page of 19 24

10008551210000000065

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

008770180322 NOV 28 #0000001905 \$112.49

008770180322 NOV 28 #0000001905 \$112.49

008870884471 NOV 29 #0000001906 \$515.02

008870884471 NOV 29 #0000001906 \$515.02

008770450743 NOV 28 #0000001908 \$24.69

008770450743 NOV 28 #0000001908 \$24.69

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.

Page of 20 24

November 1, 2007 through November 30, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey Epstein

008770456746 NOV 28 #0000001909 \$89.00

008770456746 NOV 28 #0000001909 \$89.00

008570056915 NOV 26 #0000001911 \$2,135.94

008570056915 NOV 26 #0000001911 \$2,135.94

008770378297 NOV 28 #0000001913 \$868.40

008770378297 NOV 28 #0000001913 \$868.40

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.

Page of 21 24

10008551211000000065

November 1, 2007 through November 30, 2007

Account Number:

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

Jeffrey Epstein

008670388153 NOV 27 #0000001914 \$895.78

008670388153 NOV 27 #0000001914 \$895.78

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.

Page of 22 24

10008551212000000065

November 1, 2007 through November 30, 2007

Account Number:

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 provided 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 with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by

JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, NASD and SIPC.

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

Page of 23 24

November 1, 2007 through November 30, 2007

Account Number:

██████████

This Page Intentionally Left Blank

Page of 24 24