

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

00001055 DPI 802 WP 06008 - NNN P 1 000000000 D1 0000

JEFFREY EPSTEIN

NEW YORK STRATEGY GROUP LLC

457 MADISON AVE

NEW YORK NY 10022-6843

JPMorgan Private Bank Team

Francisco Villacis

Amy Webb

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

CLIENT NEWS

Welcome to your new account statement

We've improved the layout of your statement and better organized your account information to make it easier to read, and have included additional account detail to make your statement an even more effective tool to track your finances.

Please see the enclosed overview for more information.

JPMorgan Private Access Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

[REDACTED]

[REDACTED]

Amount

68,167.77

550,085.80

(305,905.23)

(151,095.12)

\$161,253.22

Annual Percentage Yield Earned This Period

Interest Paid This Period

Interest Paid Year-to-Date

1.12%

\$79.80

\$79.80

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00010550401000000024

000000739470663

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

Checks Paid

Check  
Number

1953  
1966 \*  
1979 \*  
1981 \*  
1986 \*  
1987  
1988  
1994 \*  
1995  
1996  
1997  
1998  
1999  
2000  
2001  
2002  
2003  
2004  
2005  
2006

Date

Paid  
01/02  
01/03  
01/07  
01/03  
01/02  
01/02  
01/09  
01/09  
01/09  
01/08  
01/11  
01/14  
01/14  
01/09  
01/17  
01/14  
01/15  
01/10  
01/11  
01/11

Total Checks Paid

Amount

600.00  
250.00  
125.53  
378.43  
24.47  
800.00  
800.00  
10,000.00  
5,452.05  
1,550.00  
1,247.49  
295.87

870.00  
240.00  
35.72  
110.65  
35.96  
5,012.00  
8,296.00  
14,144.00

Check  
Number

2007  
2008  
2009  
2010  
2011  
2012  
2013  
2014  
2015  
2016  
2017  
2018  
2019  
2020  
2021  
2022  
2023  
2024  
2025  
2026

Date  
Paid

01/11  
01/11  
01/11  
01/15  
01/14  
01/11  
01/10  
01/10  
01/15  
01/11  
01/17  
01/14  
01/10  
01/16  
01/18  
01/15  
01/22  
01/23  
01/24  
01/30

Amount

8,473.00  
16,557.00  
12,242.00  
895.78  
623.27  
17,196.08  
91,097.40  
3,901.50  
95.77  
1,443.17

312.00  
1,310.00  
26,300.00  
6,417.48  
2,490.35  
15,906.00  
12,000.00  
1,948.13  
84.31  
91.55  
Check  
Number  
2027  
2028  
2031 \*  
2032  
2033  
2034  
2035  
2036  
2037  
2038  
2039  
2040  
2041  
2042  
2043  
2044  
2045  
2046  
2047  
2048  
Date  
Paid  
01/23  
01/24  
01/22  
01/23  
01/23  
01/18  
01/23  
01/23  
01/22  
01/22  
01/23  
01/30  
01/28  
01/25  
01/28  
01/23  
01/23  
01/24  
01/30  
01/28  
Amount  
114.30  
573.30  
45.63  
1,107.93  
2,152.51  
14,136.91  
338.97  
424.94

1,038.33  
89.00  
633.07  
368.25  
62.56  
24.38  
379.63  
598.50  
95.60  
7,665.00  
5,000.00  
1,403.46  
\$(305,905.23)

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in the checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

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000000739470663

JEFFREY EPSTEIN

Primary Account: 000000739470663

For the Period 1/1/08 to 1/31/08

Transaction Detail

Date

Description

Beginning Balance

01/02 ADP TX/Fincl Svc ADP - Tax [REDACTED]

01/02 ADP TX/Fincl Svc ADP - Tax [REDACTED]

01/02 Check

01/02 Check

01/02 Check

# 1987

# 1953

# 1986

01/03 ADP TX/Fincl Svc ADP - Tax 66107 010250H01 GDP ID 1002006057

01/03 Check

01/03 Check

# 1981

# 1966

01/07 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

[REDACTED] As Requested

# 1979

01/07 Check

01/08 Check

# 1996

01/09 Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

NY Org: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx

Operations New York NY Ref:/Ocmt/USD3464,31/Bnf/Eur2307.69 Trn:

2563000009Fx

01/09 Check

01/09 Check

01/09 Check

01/09 Check

01/10 Check

01/10 Check

# 1994

# 1995

# 1988

# 2000

01/09 ADP Payroll Fees ADP - Fees [REDACTED]

01/09 ADP Payroll Fees ADP - Fees [REDACTED]

# 2013

# 2019

100,000.00

(125.53)

(1,550.00)

(3,464.31)

(10,000.00)

(5,452.05)

(800.00)

(240.00)

(71.51)

(42.30)

(91,097.40)

(26,300.00)

(2,809.26)

(1,405.08)

(800.00)

(600.00)

(24.47)

(596.54)

(378.43)  
(250.00)  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
68,167.77  
65,358.51  
63,953.43  
63,153.43  
62,553.43  
62,528.96  
61,932.42  
61,553.99  
61,303.99  
161,303.99  
161,178.46  
159,628.46  
156,164.15  
146,164.15  
140,712.10  
139,912.10  
139,672.10  
139,600.59  
139,558.29  
48,460.89  
22,160.89  
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~~XXXXXXXXXXXXXXXXXXXX~~

00000739470663

JEFFREY EPSTEIN

Primary Account: ~~00000739470663~~

For the Period 1/1/08 to 1/31/08

Transaction Detail

Date

Description

01/10 Check

01/10 Check

01/11 Check

01/14 Check

01/14 Check

01/14 Check

01/14 Check

01/14 Check

01/15 Chase

01/15 Check

01/15 Chase

01/15 Check

01/15 Check

01/15 Check

# 2004

# 2014

# 2012

# 2008

# 2006

# 2009

# 2007

# 2005

# 2016

# 1997

01/14 Funds Transferred From DDA A/C# ~~00000739470663~~ To DDA A/C# ~~00000739470663~~ As Requested

# 2018

# 1999

# 2011

# 1998

# 2002

Epay

Epay

487424879

# 2022

487424076

# 2010

# 2015

# 2003

01/16 Funds Transferred From DDA Ac# ~~00000739470663~~ To DDA Ac# ~~00000739470663~~ As Requested

100,000.00

Web ID: 5760039224

Web ID: 5760039224

150,000.00

(1,310.00)

(870.00)

(623.27)

(295.87)

(110.65)  
(18,325.47)  
(15,906.00)  
(5,870.19)  
(895.78)  
(95.77)  
(35.96)  
CONTINUED  
Deposits &  
Credits  
Transfers &  
Withdrawals  
(5,012.00)  
(3,901.50)  
(17,196.08)  
(16,557.00)  
(14,144.00)  
(12,242.00)  
(8,473.00)  
(8,296.00)  
(1,443.17)  
(1,247.49)  
Balance  
17,148.89  
13,247.39  
(3,948.69)  
(20,505.69)  
(34,649.69)  
(46,891.69)  
(55,364.69)  
(63,660.69)  
(65,103.86)  
(66,351.35)  
83,648.65  
82,338.65  
81,468.65  
80,845.38  
80,549.51  
80,438.86  
62,113.39  
46,207.39  
40,337.20  
39,441.42  
39,345.65  
39,309.69  
139,309.69  
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JEFFREY EPSTEIN

Primary Account: 000000739470663

For the Period 1/1/08 to 1/31/08

Transaction Detail

Date

Description

01/16 Check

# 2020

01/16 ADP TX/Fincl Svc ADP - Tax

01/16 ADP TX/Fincl Svc ADP - Tax

01/16 ADP Payroll Fees ADP - Fees

01/16 ADP Payroll Fees ADP - Fees

01/17 ADP TX/Fincl Svc ADP - Tax

01/17 Check

01/17 Check

01/18 Check

01/18 Check

01/22 Check

01/22 Check

01/22 Check

01/22 Check

# 2017

# 2001

# 2034

# 2021

# 2023

# 2037

# 2038

# 2031

01/23 Funds Transferred From DDA A/C# To DDA A/C#

0000000000739470663 Letter From Client

01/23 American Express Web Remit 080123061793363 Web ID: 2005032111

01/23 Check

# 2033

# 2024

# 2032

# 2039

# 2044

# 2036

# 2035

# 2027

100,000.00

(108,836.17)

(2,152.51)

(1,948.13)

(1,107.93)

(633.07)

(598.50)

(424.94)

(338.97)

(114.30)

CONTINUED

Deposits &

Credits

Transfers &



JEFFREY EPSTEIN

Primary Account: 000000739470663

For the Period 1/1/08 to 1/31/08

Transaction Detail

Date

Description

01/23 Check

01/24 Check

01/24 Check

01/24 Check

01/28 Check

01/28 Check

01/28 Check

# 2045

# 2046

# 2028

# 2025

01/24 ADP Payroll Fees ADP - Fees 1318E 6486972 CCD ID: 9659605001

01/25 Check

# 2042

# 2048

# 2043

# 2041

01/30 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739470663 As Requested

01/30 ADP Payroll Fees ADP - Fees 1318E 6870669 CCD ID: 9659605001

01/30 Check

# 2047

01/30 ADP TX/Fincl Svc ADP - Tax ~~57200532036510E CCD ID: 9333006057~~

01/30 ADP TX/Fincl Svc ADP - Tax

01/30 Check

01/30 Check

# 2040

# 2026

01/31 ADP TX/Fincl Svc ADP - Tax 6618E 013104V01 CCD ID: 1223006057

01/31 Interest Payment

Ending Balance

Total

Interest paid in 2007 for account 000000739470663 was \$1,983.97.

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79.80

\$550,085.80

\$(457,000.35)

100,000.00

6.00

(5,000.00)

(2,809.25)

(1,374.10)

(368.25)

(91.55)

(596.54)

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(95.60)

(7,665.00)

(573.30)

(84.31)

(71.51)

(24.38)

(1,403.46)  
(379.63)  
(62.56)  
Balance  
81,671.26  
74,006.26  
73,432.96  
73,348.65  
73,277.14  
73,252.76  
71,849.30  
71,469.67  
71,407.11  
171,407.11  
171,413.11  
166,413.11  
163,603.86  
162,229.76  
161,861.51  
161,769.96  
161,173.42  
161,253.22  
\$161,253.22

[REDACTED]  
JEFFREY EPSTEIN

Primary Account: 000000739470003

For the Period 1/1/08 to 1/31/08

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 o

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 A

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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Primary Account: 000000739470663

For the Period 1/1/08 to 1/31/08

#### 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 affiliated

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, FINRA and SIPC.

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

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