

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
00001047 DPI 802 WP 06308 - 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
(888) 207-5225
(800) 243-6727
JPMorgan Private Access Checking
Checking Account Summary
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
Amount
161,253.22
330,445.46
(334,108.81)
(102,682.51)
(89.85)
\$54,817.51
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date
0.71%
\$74.70
\$154.50
Page 1 of 28
[REDACTED]

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

Checks Paid

Check
Number

2029
2030
2050 *
2051
2052
2053
2054
2055
2056
2057
2058
2059
2060
2061
2062
2063
2064
2065
2066

Date
Paid

02/12
02/12
02/07
02/05
02/05
02/04
02/04
02/06
02/04
02/04
02/06
02/06
02/06
02/06
02/08
02/06
02/06
02/05
02/05
02/06

Total Checks Paid

Amount

1,825.00
1,700.00
396.43
46.21
110.58
27,910.26
2,864.35
1,500.55
40.00
1,846.83
380.00
800.00
95.60
80.88

1,200.00

142.54

191.70

204.01

1,650.55

\$(334,108.81)

* 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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Check

Number

2067

2068

2069

2070

2071

2072

2073

2074

2075

2076

2077

2078

2079

2080

2081

2082

2083

2084

Date

Paid

02/04

02/06

02/08

02/04

02/11

02/15

02/12

02/08

02/15

02/12

02/11

02/11

02/12

02/12

02/12

02/12

02/14

02/15

Amount

233.10

20,500.00

10,750.00

16,885.45

935.80

359.79

687.32

379.99

35.51

5,027.00

2,359.27
2,000.00
453.78
846.60
78.56
46.88
477.65
84.07
Check
Number
2085
2086
2087
2088
2089
2090
2091
2092
2093
2094
2095
2096
2097
2099 *
2100
2105 *
2106
2108 *
Date
Paid
02/15
02/11
02/19
02/21
02/20
02/20
02/20
02/19
02/21
02/27
02/27
02/27
02/27
02/29
02/25
02/25
02/25
02/26
Amount
97.32
956.80
11,923.06
756.63
151.55
1,377.08
800.00
450.98
5,300.00
470.00
1,700.00
1,150.00
195.00
218.88

1,050.28
58,063.62
143,364.55
956.80

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date

Description

Beginning Balance

02/01 Overdraft Interest Applied During Jan 2008 Based On Avg Neg Coll Balance
\$6,421 Rate 16.25% Trn: 0001001974Xo

02/04 Check

02/04 Check

02/04 Check

02/04 Check

02/04 Check

02/04 Check

02/05 Check

02/05 Check

02/05 Check

02/05 Check

02/06 Check

2053

2070

2054

2057

2067

2056

2065

2064

2052

2051

02/06 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#
[REDACTED] As Requested

2068

2066

2055

2062

2059

2058

2063

2060

02/06 ADP Payroll Fees ADP - Fees 1318E 7119090 CCD ID: 9659605001

(89.85)

(27,910.26)

(16,885.45)

(2,864.35)

(1,846.83)

(233.10)

(40.00)

(204.01)

(191.70)

(110.58)

(46.21)

(60,000.00)

(20,500.00)

(1,650.55)

(1,500.55)
(1,200.00)
(800.00)
(380.00)
(142.54)
(95.60)
(71.51)

Deposits &
Credits
Transfers &
Withdrawals
Balance

161,253.22
161,163.37
133,253.11
116,367.66
113,503.31
111,656.48
111,423.38
111,383.38
111,179.37
110,987.67
110,877.09
110,830.88
50,830.88
30,330.88
28,680.33
27,179.78
25,979.78
25,179.78
24,799.78
24,657.24
24,561.64
24,490.13

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JEFFREY EPSTEIN

Primary Account:

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date
Description
02/07 Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Nysgjeffrey E Epstein
New York Ref: Chase Nyc/Ctr/Bnf=Jeffrey Epstein New York NY
10022-/Ac-000000007394 Rfb=Tt11161903800004 Bbi=/Time/11:30 Imad:
0207B1Q8984C003723 Trn: 0207001038Ff

02/07 Check
02/08 Check
02/08 Check
02/08 Check
02/11 Check
02/11 Check
02/11 Check
02/11 Check
02/12 Chase
02/12 Check
02/12 Check

2050
2069
2074
2061
2077
2078
2086
2071

Epay
498039974

2076
2029
2030
2080
2073
2079
2081
2082

02/13 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 9333006057
02/13 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057
02/14 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057
02/14 Check

2083

Web ID: 5760039224

CONTINUED

Deposits &
Credits
130,082.87
Transfers &
Withdrawals
Balance
154,573.00
(396.43)
(10,750.00)
(379.99)

(80.88)
(2,359.27)
(2,000.00)
(956.80)
(935.80)
(18,325.47)
(5,027.00)
(1,825.00)
(1,700.00)
(846.60)
(687.32)
(453.78)
(78.56)
(46.88)
(2,762.94)
(1,296.41)
(596.54)
(477.65)
154,176.57
143,426.57
143,046.58
142,965.70
140,606.43
138,606.43
137,649.63
136,713.83
118,388.36
113,361.36
111,536.36
109,836.36
108,989.76
108,302.44
107,848.66
107,770.10
107,723.22
104,960.28
103,663.87
103,067.33
102,589.68
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JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date

Description

02/15 Chase

02/15 Check

02/15 Check

02/15 Check

02/15 Check

02/19 Check

02/19 Chase

02/19 Check

02/20 Check

02/20 Check

02/20 Check

02/21 Check

02/21 Check

02/25 Check

02/25 Check

02/25 Check

02/26 Check

Epay

499773817

2072

2085

2084

2075

2087

Epay

501049590

2092

02/20 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

2090

2091

2089

2093

2088

02/21 ADP Payroll Fees ADP - Fees 1318E 7561571 CCD ID: 9659605001

02/21 ADP Payroll Fees ADP - Fees 1318E 7561572 CCD ID: 9659605001

2106

2105

2100

2108

02/27 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 9333006057

02/27 Check

2095

02/27 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057

02/27 Check

2096

200,000.00

(1,377.08)

(800.00)

(151.55)

(5,300.00)

(756.63)

(71.51)

(6.00)

(143,364.55)

(58,063.62)

(1,050.28)
(956.80)
(2,762.95)
(1,700.00)
(1,229.63)
(1,150.00)
Web ID: 5760039224
Web ID: 5760039224

CONTINUED
Deposits &
Credits
Transfers &
Withdrawals

(8,080.77)
(359.79)
(97.32)
(84.07)
(35.51)
(11,923.06)
(6,532.24)
(450.98)

Balance
94,508.91
94,149.12
94,051.80
93,967.73
93,932.22
82,009.16
75,476.92
75,025.94
275,025.94
273,648.86
272,848.86
272,697.31
267,397.31
266,640.68
266,569.17
266,563.17
123,198.62
65,135.00
64,084.72
63,127.92
60,364.97
58,664.97
57,435.34
56,285.34

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JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date
Description
02/27 Check
02/27 Check
2094
2097
02/28 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057
02/29 Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Nysgjeffrey E Epstein
New York Ref: Chase Nyc/Ctr/Bnf=Jeffrey Epstein New York NY

[REDACTED]

02/29 ADP Payroll Fees ADP - Fees 788023898008448 CCD ID: 9659605001

02/29 Check

2099

02/29 Interest Payment

Ending Balance

Total

Interest paid in 2007 for account [REDACTED] was \$1,983.97.

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

of transaction fees. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

74.70

\$330,445.46

\$(436,881.17)

287.89

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(470.00)

(195.00)

(596.54)

Balance

55,815.34

55,620.34

55,023.80

55,311.69

(350.00)

(218.88)

54,961.69

54,742.81

54,817.51

\$54,817.51

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Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	FEB 12	#0000002029	\$1,825.00
[REDACTED]	FEB 12	#0000002029	\$1,825.00
[REDACTED]	FEB 12	#0000002030	\$1,700.00
[REDACTED]	FEB 12	#0000002030	\$1,700.00
[REDACTED]	FEB 07	#0000002050	\$396.43
[REDACTED]	FEB 07	#0000002050	\$396.43

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

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[REDACTED]

[REDACTED]

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

FEB 05	#0000002051	\$46.21
FEB 05	#0000002051	\$46.21
FEB 05	#0000002052	\$110.58
FEB 05	#0000002052	\$110.58
FEB 04	#0000002053	\$27,910.26
FEB 04	#0000002053	\$27,910.26

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Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

FEB 04	#0000002054	\$2,864.35
FEB 04	#0000002054	\$2,864.35
FEB 06	#0000002055	\$1,500.55
FEB 06	#0000002055	\$1,500.55
FEB 04	#0000002056	\$40.00
FEB 04	#0000002056	\$40.00

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Page 2 of 28
[REDACTED]

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

FEB 04	#0000002057	\$1,846.83
FEB 04	#0000002057	\$1,846.83
FEB 06	#0000002058	\$380.00
FEB 06	#0000002058	\$380.00
FEB 06	#0000002059	\$800.00
FEB 06	#0000002059	\$800.00

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Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	FEB 06	#0000002060	\$95.60
[REDACTED]	FEB 06	#0000002060	\$95.60
[REDACTED]	FEB 08	#0000002061	\$80.88
[REDACTED]	FEB 08	#0000002061	\$80.88
[REDACTED]	FEB 06	#0000002062	\$1,200.00
[REDACTED]	FEB 06	#0000002062	\$1,200.00

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Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

FEB 06	#0000002063	\$142.54
FEB 06	#0000002063	\$142.54
FEB 05	#0000002064	\$191.70
FEB 05	#0000002064	\$191.70
FEB 05	#0000002065	\$204.01
FEB 05	#0000002065	\$204.01

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Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN
0 9 FEB 06 #0000002066 \$1,650.55
0 9 FEB 06 #0000002066 \$1,650.55
0 4 FEB 04 #0000002067 \$233.10
0 4 FEB 04 #0000002067 \$233.10
0 3 FEB 06 #0000002068 \$20,500.00
0 3 FEB 06 #0000002068 \$20,500.00

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[REDACTED]

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN
1 FEB 08 #0000002069 \$10,750.00
1 FEB 08 #0000002069 \$10,750.00
8 FEB 04 #0000002070 \$16,885.45
8 FEB 04 #0000002070 \$16,885.45
1 FEB 11 #0000002071 \$935.80
1 FEB 11 #0000002071 \$935.80

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Page 14 of 28

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

FEB 15	#0000002072	\$359.79
FEB 15	#0000002072	\$359.79
FEB 12	#0000002073	\$687.32
FEB 12	#0000002073	\$687.32
FEB 08	#0000002074	\$379.99
FEB 08	#0000002074	\$379.99

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[REDACTED]

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

FEB 15	#0000002075	\$35.51
FEB 15	#0000002075	\$35.51
FEB 12	#0000002076	\$5,027.00
FEB 12	#0000002076	\$5,027.00
FEB 11	#0000002077	\$2,359.27
FEB 11	#0000002077	\$2,359.27

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Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

FEB 11	#0000002078	\$2,000.00
FEB 11	#0000002078	\$2,000.00
FEB 12	#0000002079	\$453.78
FEB 12	#0000002079	\$453.78
FEB 12	#0000002080	\$846.60
FEB 12	#0000002080	\$846.60

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[REDACTED]

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN
FEB 12 #0000002081 \$78.56
FEB 12 #0000002081 \$78.56
FEB 12 #0000002082 \$46.88
FEB 12 #0000002082 \$46.88
FEB 14 #0000002083 \$477.65
FEB 14 #0000002083 \$477.65

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Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

FEB 15	#0000002084	\$84.07
FEB 15	#0000002084	\$84.07
FEB 15	#0000002085	\$97.32
FEB 15	#0000002085	\$97.32
FEB 11	#0000002086	\$956.80
FEB 11	#0000002086	\$956.80

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[REDACTED]

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

FEB 19	#0000002087	\$11,923.06
FEB 19	#0000002087	\$11,923.06
FEB 21	#0000002088	\$756.63
FEB 21	#0000002088	\$756.63
FEB 20	#0000002089	\$151.55
FEB 20	#0000002089	\$151.55

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Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	FEB 20	#0000002090	\$1,377.08
[REDACTED]	FEB 20	#0000002090	\$1,377.08
[REDACTED]	FEB 20	#0000002091	\$800.00
[REDACTED]	FEB 20	#0000002091	\$800.00
[REDACTED]	FEB 19	#0000002092	\$450.98
[REDACTED]	FEB 19	#0000002092	\$450.98

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Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

FEB 21	#0000002093	\$5,300.00
FEB 21	#0000002093	\$5,300.00
FEB 27	#0000002094	\$470.00
FEB 27	#0000002094	\$470.00
FEB 27	#0000002095	\$1,700.00
FEB 27	#0000002095	\$1,700.00

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Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN
FEB 27 #0000002096 \$1,150.00
FEB 27 #0000002096 \$1,150.00
FEB 27 #0000002097 \$195.00
FEB 27 #0000002097 \$195.00
FEB 29 #0000002099 \$218.88
FEB 29 #0000002099 \$218.88

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[REDACTED]

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN
0 FEB 25 #0000002100 \$1,050.28
0 FEB 25 #0000002100 \$1,050.28
0 FEB 25 #0000002105 \$58,063.62
0 FEB 25 #0000002105 \$58,063.62
0 FEB 25 #0000002106 \$143,364.55
0 FEB 25 #0000002106 \$143,364.55

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Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED] FEB 26 #0000002108 \$956.80

[REDACTED] FEB 26 #0000002108 \$956.80

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[REDACTED]

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

BEGINNING MARCH 7, OVERDRAFT PROTECTION TRANSFER NOTICES WILL NO LONGER BE SENT THROUGH THE MAIL. INSTEAD, YOU MAY REQUEST A PHONE CALL, E-MAIL OR TEXT MESSAGE WHEN YOU ACCESS YOUR OVERDRAFT PROTECTION. TO SET YOUR PREFERRED ALERT METHOD, PLEASE CALL YOUR PRIVATE BANK SERVICE TEAM OR VISIT MORGANONLINE.COM

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Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

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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Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
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