

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
00000978 DPI 802 WP 10008 - NNN P 1 000000000 D1 0000
JEFFREY EPSTEIN
NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
NEW YORK NY
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

[REDACTED]

JPMorgan Private Access Checking
Checking Account Summary
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Ending Balance
Amount
54,817.51
470,053.94
(410,453.06)
(9,260.50)
\$105,157.89
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date
0.55%
\$53.94
\$208.44
Page 1 of 26

[REDACTED]

JEFFREY EPSTEIN

Primary Account:

For the Period 3/1/08 to 3/31/08

Checks Paid

Check
Number

215
2102 *
2103
2104
2107 *
2109 *
2110
2111
2112
2113
2114
2115
2116
2117
2118
2119
2120
2121

Date
Paid

03/25
03/05
03/03
03/10
03/05
03/05
03/07
03/04
03/05
03/03
03/03
03/05
03/11
03/04
03/10
03/21
03/12
03/10

Total Checks Paid

Amount

76.68
81.81
268.30
834.22
17,187.52
380.00
23.82
105.20
150.00
748.73
14,650.00
6,670.00
80.88
292.28
392.08
1,834.00

110.70
733.84
Check
Number
2122
2123
2124
2125
2126
2127
2128
2129
2130
2131
2132
2133
2134
2135
2136
2137
2138
2139
Date
Paid
03/13
03/13
03/13
03/10
03/10
03/10
03/10
03/10
03/13
03/18
03/17
03/18
03/18
03/14
03/14
03/14
03/14
03/14
03/14
03/26
Amount
48.68
356.59
34.99
670.00
569.11
49,055.48
912.03
7,600.29
1,165.52
786.31
83.53
6.43
89.00
46.56
570.49
709.48
5,088.00
400.00
Check
Number

2140
2141
2142
2143
2144
2145
2146
2147
2148
2149
2150
2151
2152
2153
2155 *
2156
2157
2159 *
Date
Paid
03/18
03/25
03/19
03/18
03/20
03/18
03/28
03/21
03/25
03/24
03/24
03/24
03/20
03/20
03/21
03/24
03/27
03/26
03/31
Amount
180.00
138.23
163.29
414.45
91.60
95.60
15,050.00
1,050.00
956.80
9,361.29
46,800.76
40,520.34
177,295.50
647.51
374.51
239.45
23.82
4,237.36
\$(410,453.06)

* 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 this statement. Checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

Transaction Detail

Date

Description

Beginning Balance

03/03 Check

03/03 Check

03/03 Check

03/04 Check

03/04 Check

03/05 Check

03/05 Check

03/05 Check

03/05 Check

03/05 Check

03/10 Check

03/11 Check

2114

2113

2103

03/04 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

2117

2111

2107

2115

2109

2112

2102

03/05 ADP Payroll Fees ADP - Fees 1318E 8251606 CCD ID: [REDACTED]

03/07 Check

2110

2127

2128

2104

2121

2125

2126

2118

2116

03/12 ADP TX/Fincl Svc ADP - Tax 56200561566818E CCD ID: [REDACTED]

03/12 ADP TX/Fincl Svc ADP - Tax 6618E 031310A01 CCD ID: [REDACTED]

150,000.00

(292.28)

(105.20)

(17,187.52)

(6,670.00)

(380.00)

(150.00)

(81.81)

(71.51)

(23.82)

(49,055.48)

(912.03)

(834.22)
(733.84)
(670.00)
(569.11)
(392.08)
(80.88)
(2,762.94)
(1,196.26)
(14,650.00)
(748.73)
(268.30)

Deposits &
Credits
Transfers &
Withdrawals
Balance

54,817.51
40,167.51
39,418.78
39,150.48
189,150.48
188,858.20
188,753.00
171,565.48
164,895.48
164,515.48
164,365.48
164,283.67
164,212.16
164,188.34
115,132.86
114,220.83
113,386.61
112,652.77
111,982.77
111,413.66
111,021.58
110,940.70
108,177.76
106,981.50

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JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

Transaction Detail

Date

Description

03/12 Check

03/13 Check

2120

2129

03/13 ADP TX/Fincl Svc ADP - Tax 6618E 031310V01 CCD ID: [REDACTED]

03/13 Check

03/13 Check

03/13 Check

03/14 Check

03/14 Check

03/14 Check

03/14 Check

03/14 Check

03/14 Check

03/17 Check

2123

2122

2124

2138

2137

2136

2134

2135

2131

03/18 Funds Transferred From DDA Ac# [REDACTED] To DDA

Ac# [REDACTED]

03/18 Check

03/18 Check

03/18 Check

03/18 Check

03/18 Check

03/18 Check

03/19 Check

03/20 Check

03/20 Check

2130

2143

2140

2145

2132

2133

2142

03/19 ADP Payroll Fees ADP - Fees 1318E 8829124 CCD ID: [REDACTED]

03/19 ADP Payroll Fees ADP - Fees 1318E 8829125 CCD ID: [REDACTED]

2152

2151

220,000.00

(1,165.52)

(414.45)

(180.00)

(95.60)

(83.53)

(6.43)

(163.29)

(71.51)

(6.00)

(177,295.50)

(40,520.34)
CONTINUED
Deposits &
Credits
Transfers &
Withdrawals
(110.70)
(7,600.29)
(596.54)
(356.59)
(48.68)
(34.99)
(5,088.00)
(709.48)
(570.49)
(89.00)
(46.56)
(786.31)
Balance
106,870.80
99,270.51
98,673.97
98,317.38
98,268.70
98,233.71
93,145.71
92,436.23
91,865.74
91,776.74
91,730.18
90,943.87
310,943.87
309,778.35
309,363.90
309,183.90
309,088.30
309,004.77
308,998.34
308,835.05
308,763.54
308,757.54
131,462.04
90,941.70
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JEFFREY EPSTEIN

Primary Account:

For the Period 3/1/08 to 3/31/08

Transaction Detail

Date

Description

03/20 Check

03/21 Check

03/21 Check

03/21 Check

03/21 Check

03/24 Check

03/24 Check

03/24 Check

03/25 Check

03/25 Check

03/25 Check

2144

2119

2147

2153

2150

2149

2155

2148

2141

215

03/26 ADP TX/Fincl Svc ADP - Tax 55601415576118E CCD ID:

03/26 ADP TX/Fincl Svc ADP - Tax 6618E 032712A01 CCD ID:

03/26 Check

03/26 Check

2139

2157

03/27 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

03/27 ADP TX/Fincl Svc ADP - Tax 6618E 032712V01 CCD ID:

03/27 Check

03/28 Check

03/31 Check

2156

2146

2159

03/31 Interest Payment

Ending Balance

Total

53.94

\$470,053.94

\$(419,713.56)

Page 5 of 26

100,000.00

(596.54)

(239.45)

(15,050.00)

(4,237.36)

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(91.60)

(1,834.00)

(1,050.00)

(647.51)

(46,800.76)

(9,361.29)

(374.51)

(956.80)

(138.23)

(76.68)

(2,762.94)

(1,196.26)

(400.00)

(23.82)

Balance

90,850.10

89,016.10

87,966.10

87,318.59

40,517.83

31,156.54

30,782.03

29,825.23

29,687.00

29,610.32

26,847.38

25,651.12

25,251.12

25,227.30

125,227.30

124,630.76

124,391.31

109,341.31

105,103.95

105,157.89

\$105,157.89



[REDACTED]
JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

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.

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

006710091367	MAR 25	#0000000215	\$76.68
006710091367	MAR 25	#0000000215	\$76.68
004910794207	MAR 05	#0000002102	\$81.81
004910794207	MAR 05	#0000002102	\$81.81
008870844404	MAR 03	#0000002103	\$268.30
008870844404	MAR 03	#0000002103	\$268.30

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]

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN
002710010004 MAR 10 #0000002104 \$834.22
002710010004 MAR 10 #0000002104 \$834.22
004910592843 MAR 05 #0000002107 \$17,187.52
004910592843 MAR 05 #0000002107 \$17,187.52
004910594812 MAR 05 #0000002109 \$380.00
004910594812 MAR 05 #0000002109 \$380.00

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

006510048203	MAR 07	#0000002110	\$23.82
006510048203	MAR 07	#0000002110	\$23.82
006810319721	MAR 04	#0000002111	\$105.20
006810319721	MAR 04	#0000002111	\$105.20
004910594801	MAR 05	#0000002112	\$150.00
004910594801	MAR 05	#0000002112	\$150.00

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[REDACTED]

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

002710327569	MAR	03	#0000002113	\$748.73
002710327569	MAR	03	#0000002113	\$748.73
002710291049	MAR	03	#0000002114	\$14,650.00
002710291049	MAR	03	#0000002114	\$14,650.00
002510877638	MAR	05	#0000002115	\$6,670.00
002510877638	MAR	05	#0000002115	\$6,670.00

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

005110600281	MAR 11	#0000002116	\$80.88
005110600281	MAR 11	#0000002116	\$80.88
006810319777	MAR 04	#0000002117	\$292.28
006810319777	MAR 04	#0000002117	\$292.28
005010481712	MAR 10	#0000002118	\$392.08
005010481712	MAR 10	#0000002118	\$392.08

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[REDACTED]

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN
002410787631 MAR 21 #0000002119 \$1,834.00
002410787631 MAR 21 #0000002119 \$1,834.00
006610102734 MAR 12 #0000002120 \$110.70
006610102734 MAR 12 #0000002120 \$110.70
002810383052 MAR 10 #0000002121 \$733.84
002810383052 MAR 10 #0000002121 \$733.84

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

008570694859	MAR	13	#0000002122	\$48.68
008570694859	MAR	13	#0000002122	\$48.68
005010078471	MAR	13	#0000002123	\$356.59
005010078471	MAR	13	#0000002123	\$356.59
005010078470	MAR	13	#0000002124	\$34.99
005010078470	MAR	13	#0000002124	\$34.99

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[REDACTED]

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

002410195718	MAR 10	#0000002125	\$670.00
002410195718	MAR 10	#0000002125	\$670.00
002810134124	MAR 10	#0000002126	\$569.11
002810134124	MAR 10	#0000002126	\$569.11
008670408275	MAR 10	#0000002127	\$49,055.48
008670408275	MAR 10	#0000002127	\$49,055.48

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN
008670408634 MAR 10 #0000002128 \$912.03
008670408634 MAR 10 #0000002128 \$912.03
008770020010 MAR 13 #0000002129 \$7,600.29
008770020010 MAR 13 #0000002129 \$7,600.29
906810515984 MAR 18 #0000002130 \$1,165.52
906810515984 MAR 18 #0000002130 \$1,165.52

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[REDACTED]

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

006710749749	MAR 17	#0000002131	\$786.31
006710749749	MAR 17	#0000002131	\$786.31
002510578418	MAR 18	#0000002132	\$83.53
002510578418	MAR 18	#0000002132	\$83.53
002510578448	MAR 18	#0000002133	\$6.43
002510578448	MAR 18	#0000002133	\$6.43

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN
004910360901 MAR 14 #0000002134 \$89.00
004910360901 MAR 14 #0000002134 \$89.00
008070771536 MAR 14 #0000002135 \$46.56
008070771536 MAR 14 #0000002135 \$46.56
008570374200 MAR 14 #0000002136 \$570.49
008570374200 MAR 14 #0000002136 \$570.49

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[REDACTED]

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN
006710143046 MAR 14 #0000002137 \$709.48
006710143046 MAR 14 #0000002137 \$709.48
008570386174 MAR 14 #0000002138 \$5,088.00
008570386174 MAR 14 #0000002138 \$5,088.00
004910307943 MAR 26 #0000002139 \$400.00
004910307943 MAR 26 #0000002139 \$400.00

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

005110366863	MAR 18	#0000002140	\$180.00
005110366863	MAR 18	#0000002140	\$180.00
005010767413	MAR 25	#0000002141	\$138.23
005010767413	MAR 25	#0000002141	\$138.23
006710425444	MAR 19	#0000002142	\$163.29
006710425444	MAR 19	#0000002142	\$163.29

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[REDACTED]

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

905610260522	MAR 18	#0000002143	\$414.45
905610260522	MAR 18	#0000002143	\$414.45
006510755963	MAR 20	#0000002144	\$91.60
006510755963	MAR 20	#0000002144	\$91.60
009170000920	MAR 18	#0000002145	\$95.60
009170000920	MAR 18	#0000002145	\$95.60

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Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

008770503638 MAR 28 #0000002146 \$15,050.00

008770503638 MAR 28 #0000002146 \$15,050.00

008970349431 MAR 21 #0000002147 \$1,050.00

008970349431 MAR 21 #0000002147 \$1,050.00

006710028850 MAR 25 #0000002148 \$956.80

006710028850 MAR 25 #0000002148 \$956.80

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

008970626277	MAR 24	#0000002149	\$9,361.29
008970626277	MAR 24	#0000002149	\$9,361.29
008970626202	MAR 24	#0000002150	\$46,800.76
008970626202	MAR 24	#0000002150	\$46,800.76
005010762263	MAR 20	#0000002151	\$40,520.34
005010762263	MAR 20	#0000002151	\$40,520.34

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN
005010762220 MAR 20 #0000002152 \$177,295.50
005010762220 MAR 20 #0000002152 \$177,295.50
102710738404 MAR 21 #0000002153 \$647.51
102710738404 MAR 21 #0000002153 \$647.51
006810575869 MAR 24 #0000002155 \$374.51
006810575869 MAR 24 #0000002155 \$374.51

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[REDACTED]

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

006510884912	MAR 27	#0000002156	\$239.45
006510884912	MAR 27	#0000002156	\$239.45
002410449173	MAR 26	#0000002157	\$23.82
002410449173	MAR 26	#0000002157	\$23.82
008870307317	MAR 31	#0000002159	\$4,237.36
008870307317	MAR 31	#0000002159	\$4,237.36

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Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

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

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

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Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08
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