

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
00000988 DPI 802 WP 12208 - 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
Ending Balance
Amount
105,157.89
500,026.62
(450,258.67)
(9,334.01)
\$145,591.83

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average balance in this account for the same period.

Annual Percentage Yield Earned This Period*

Interest Paid This Period
Interest Paid Year-to-Date
Average Daily Balance
0.35%
\$26.62
\$235.06
\$87,382

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[REDACTED]

JEFFREY EPSTEIN
Primary Account: ██████████
For the Period 4/1/08 to 4/30/08

Checks Paid

Check Number	Date Paid
2160	04/01
2161	04/04
2162	04/03
2163	04/09
2164	04/03
2165	04/15
2167 *	04/15
2168	04/03
2169	04/08
2170	04/04
2171	04/03
2172	04/01
2173	04/15
2174	04/08
2175	04/04
2176	04/03
2177	04/08
2178	04/07
2179	04/08
2180	04/10
2181	04/11
	04/11
	04/09
	04/10

Total Checks Paid

Amount
16,351.44
401.45
380.00
320.00
944.97
375.00
250.00
800.00
80.88
142.54
114.30
276.29
1,972.00
334.38
1,096.12
13,697.76
44.49
736.61
1,900.00
176.26
35.21

Check Number
2182
2183
2184

2186 *
2187
2188
2189
2190
2191
2192
2193
2194
2195
2196
2197
2198
2199
2200
2201
2202
2203
Date
Paid
04/09
04/09
04/08
04/25
04/09
04/15
04/11
04/15
04/16
04/15
04/17
04/17
04/18
04/17
04/16
04/16
04/16
04/14
04/18
04/16
04/15
Amount
780.11
56.00
647.50
150,000.00
5,061.00
1,236.00
2,014.50
13,542.12
75.00
129.00
364.09
84.15
227.19
355.10
270.00
446.12
208.08
865.30
800.00
678.14
110.70
Check
Number
2204
2205
2206
2207
2208
2209
2211 *
2212
2213
2214
2215
2216
2217
2218

2219
2220
2222 *
2224 *
2225
2226
Date
Paid
04/18
04/23
04/22
04/18
04/28
04/23
04/28
04/28
04/28
04/28
04/17
04/23
04/23
04/21
04/24
04/25
04/23
04/30
04/25
04/30
04/28
Amount
50,102.25
362.89
239.45
437.63
165.78
34.99
725.00
25.00
195.00
400.00
4,936.02
37,548.17
135,480.70
23.82
218.24
81.95
97.63
104.04
80.34
619.97
(\$450,258.67)

* 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.

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JEFFREY EPSTEIN
Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08

Transaction Detail

Date
04/01
04/01
04/01
04/03
04/03
04/03
04/03
04/04
04/04
04/07
04/08
04/08
04/08
04/08
04/09
04/09
04/09
04/09
04/09
04/10
04/10
04/11
Description
Beginning Balance
Check
2160
2172
04/02 ADP Payroll Fees ADP - Fees 1318E 9365783 CCD ID: 9659605001
Check
2164
2168
2162
2171
2161
2170
2175
2176
2184
2174
2169
2187
04/09 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 9333006057
04/09 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057
Check
Check
Check
Check
2182
2163
2180
2183
04/09 ADP Payroll Fees ADP - Fees 1318E 9667801 CCD ID: 9659605001
04/10 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057
Check
Check
Check
2177
2181
2189
Deposits &
Credits

Transfers &
Withdrawals
(16,351.44)
(276.29)
(71.51)
(944.97)
(800.00)
(380.00)
(114.30)
(401.45)
(142.54)
(1,096.12)
(13,697.76)
(647.50)
(334.38)
(80.88)
(5,061.00)
(2,762.94)
(1,196.26)
(780.11)
(320.00)
(176.26)
(56.00)
(6.00)
(596.55)
(44.49)
(35.21)
(2,014.50)
Balance
105,157.89
88,806.45
88,530.16
88,458.65
87,513.68
86,713.68
86,333.68
86,219.38
85,817.93
85,675.39
84,579.27
70,881.51
70,234.01
69,899.63
69,818.75
64,757.75
61,994.81
60,798.55
60,018.44
59,698.44
59,522.18
59,466.18
59,460.18
58,863.63
58,819.14
58,783.93
56,769.43

2207
2195
200,000.00
(400.00)
(364.09)
(355.10)
(84.15)
(50,102.25)
(800.00)
(437.63)
(227.19)
Transfers &
Withdrawals
(1,900.00)
(736.61)
(865.30)
(13,542.12)
(1,972.00)
(1,236.00)
(375.00)
(250.00)
(129.00)
(110.70)
(678.14)
(446.12)
(270.00)
(208.08)
(75.00)
(73.51)
Balance
54,869.43
54,132.82
53,267.52
39,725.40
37,753.40
36,517.40
36,142.40
35,892.40
35,763.40
35,652.70
34,974.56
34,528.44
34,258.44
34,050.36
33,975.36
33,901.85
233,901.85
233,501.85
233,137.76
232,782.66
232,698.51
182,596.26
181,796.26
181,358.63
181,131.44
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JEFFREY EPSTEIN
Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
Transaction Detail CONTINUED

Date
04/21
04/22
04/23
04/23
04/23
04/23
04/24
04/25
04/25
04/25
04/28
04/28
04/28
04/28
04/28
04/30
04/30
Description
04/21 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#
[REDACTED] As Requested

Check
Check
Check
Check
2217
2206
2216
2215
04/23 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]
04/23 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]
Check
Check
Check
2205
2220
2209
04/24 ADP TX/Fincl Svc ADP - Tax 6618E 042415V01 CCD ID: 1223006057
Check
Check
Check
Check
2218
2186
2219
2224
04/28 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#
[REDACTED] As Requested

Check
Check
Check
Check
Check
Check
Check
2211
2226
2213
2208
2212
2222
2225
200,000.00
(725.00)
(619.97)
(195.00)
(165.78)
(25.00)
(97.63)
(80.34)
Deposits &
Credits
100,000.00

(135,480.70)
(239.45)
(37,548.17)
(4,936.02)
(2,762.95)
(1,196.24)
(362.89)
(81.95)
(34.99)
(596.54)
(23.82)
(150,000.00)
(218.24)
(104.04)
Transfers &
Withdrawals
Balance
281,131.44
145,650.74
145,411.29
107,863.12
102,927.10
100,164.15
98,967.91
98,605.02
98,523.07
98,488.08
97,891.54
97,867.72
(52,132.28)
(52,350.52)
(52,454.56)
147,545.44
146,820.44
146,200.47
146,005.47
145,839.69
145,814.69
145,717.06
145,636.72
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JEFFREY EPSTEIN
Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
Transaction Detail CONTINUED

Date
04/30
Total
Description
04/30 ADP Payroll Fees ADP - Fees 1318E 0471610 CCD ID: [REDACTED]
04/30

Interest Payment
Ending Balance

Deposits &
Credits
26.62
\$500,026.62
(\$459,592.68)

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 Account Manager 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.

Transfers &
Withdrawals
(71.51)

Balance
145,565.21
145,591.83
\$145,591.83
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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

APR 01	#0000002160	\$16,351.44
APR 01	#0000002160	\$16,351.44
APR 04	#0000002161	\$401.45
APR 04	#0000002161	\$401.45
APR 03	#0000002162	\$380.00
APR 03	#0000002162	\$380.00

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[REDACTED]

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

APR 09	#0000002163	\$320.00
APR 09	#0000002163	\$320.00
APR 03	#0000002164	\$944.97
APR 03	#0000002164	\$944.97
APR 15	#0000002165	\$375.00
APR 15	#0000002165	\$375.00

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 15	#0000002167	\$250.00
[REDACTED]	APR 15	#0000002167	\$250.00
[REDACTED]	APR 03	#0000002168	\$800.00
[REDACTED]	APR 03	#0000002168	\$800.00
[REDACTED]	APR 08	#0000002169	\$80.88
[REDACTED]	APR 08	#0000002169	\$80.88

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[REDACTED]

Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 04	#0000002170	\$142.54
[REDACTED]	APR 04	#0000002170	\$142.54
[REDACTED]	APR 03	#0000002171	\$114.30
[REDACTED]	APR 03	#0000002171	\$114.30
[REDACTED]	APR 01	#0000002172	\$276.29
[REDACTED]	APR 01	#0000002172	\$276.29

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

APR 15	#0000002173	\$1,972.00
APR 15	#0000002173	\$1,972.00
APR 08	#0000002174	\$334.38
APR 08	#0000002174	\$334.38
APR 07	#0000002175	\$1,096.12
APR 07	#0000002175	\$1,096.12

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

APR 08	#0000002176	\$13,697.76
APR 08	#0000002176	\$13,697.76
APR 10	#0000002177	\$44.49
APR 10	#0000002177	\$44.49
APR 11	#0000002178	\$736.61
APR 11	#0000002178	\$736.61

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

APR 11	#0000002179	\$1,900.00
APR 11	#0000002179	\$1,900.00
APR 09	#0000002180	\$176.26
APR 09	#0000002180	\$176.26
APR 10	#0000002181	\$35.21
APR 10	#0000002181	\$35.21

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

APR 09 #0000002182 \$780.11

APR 09 #0000002182 \$780.11

APR 09 #0000002183 \$56.00

APR 09 #0000002183 \$56.00

APR 08 #0000002184 \$647.50

APR 08 #0000002184 \$647.50

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

APR 25	#0000002186	\$150,000.00
APR 25	#0000002186	\$150,000.00
APR 09	#0000002187	\$5,061.00
APR 09	#0000002187	\$5,061.00
APR 15	#0000002188	\$1,236.00
APR 15	#0000002188	\$1,236.00

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

APR 11	#0000002189	\$2,014.50
APR 11	#0000002189	\$2,014.50
APR 15	#0000002190	\$13,542.12
APR 15	#0000002190	\$13,542.12
APR 16	#0000002191	\$75.00
APR 16	#0000002191	\$75.00

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 15	#0000002192	\$129.00
[REDACTED]	APR 15	#0000002192	\$129.00
[REDACTED]	APR 17	#0000002193	\$364.09
[REDACTED]	APR 17	#0000002193	\$364.09
[REDACTED]	APR 17	#0000002194	\$84.15
[REDACTED]	APR 17	#0000002194	\$84.15

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[REDACTED]

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 18	#0000002195	\$227.19
[REDACTED]	APR 18	#0000002195	\$227.19
[REDACTED]	APR 17	#0000002196	\$355.10
[REDACTED]	APR 17	#0000002196	\$355.10
[REDACTED]	APR 16	#0000002197	\$270.00
[REDACTED]	APR 16	#0000002197	\$270.00

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 16 #0000002198	\$446.12
[REDACTED]	APR 16 #0000002198	\$446.12
[REDACTED]	APR 16 #0000002199	\$208.08
[REDACTED]	APR 16 #0000002199	\$208.08
[REDACTED]	APR 14 #0000002200	\$865.30
[REDACTED]	APR 14 #0000002200	\$865.30

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[REDACTED]

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

APR 18	#0000002201	\$800.00
APR 18	#0000002201	\$800.00
APR 16	#0000002202	\$678.14
APR 16	#0000002202	\$678.14
APR 15	#0000002203	\$110.70
APR 15	#0000002203	\$110.70

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

APR 18 #0000002204 \$50,102.25

APR 18 #0000002204 \$50,102.25

APR 23 #0000002205 \$362.89

APR 23 #0000002205 \$362.89

APR 22 #0000002206 \$239.45

APR 22 #0000002206 \$239.45

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[REDACTED]

1

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	APR 18	#0000002207	\$437.63
[REDACTED]	APR 18	#0000002207	\$437.63
[REDACTED]	APR 28	#0000002208	\$165.78
[REDACTED]	APR 28	#0000002208	\$165.78
[REDACTED]	APR 23	#0000002209	\$34.99
[REDACTED]	APR 23	#0000002209	\$34.99

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED] APR 28 #0000002211 \$725.00
[REDACTED] APR 28 #0000002211 \$725.00
[REDACTED] APR 28 #0000002212 \$25.00
[REDACTED] APR 28 #0000002212 \$25.00
[REDACTED] APR 28 #0000002213 \$195.00
[REDACTED] APR 28 #0000002213 \$195.00

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[REDACTED]

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

APR 17 #0000002214 \$400.00

APR 17 #0000002214 \$400.00

APR 23 #0000002215 \$4,936.02

APR 23 #0000002215 \$4,936.02

APR 23 #0000002216 \$37,548.17

APR 23 #0000002216 \$37,548.17

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

APR 21	#0000002217	\$135,480.70
APR 21	#0000002217	\$135,480.70
APR 24	#0000002218	\$23.82
APR 24	#0000002218	\$23.82
APR 25	#0000002219	\$218.24
APR 25	#0000002219	\$218.24

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[REDACTED]

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

APR 23	#0000002220	\$81.95
APR 23	#0000002220	\$81.95
APR 30	#0000002222	\$97.63
APR 30	#0000002222	\$97.63
APR 25	#0000002224	\$104.04
APR 25	#0000002224	\$104.04

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

APR 30 #0000002225 \$80.34

APR 30 #0000002225 \$80.34

APR 28 #0000002226 \$619.97

APR 28 #0000002226 \$619.97

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 4/1/08 to 4/30/08

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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