

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
00000915 DPI 802 WP 15408 - 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

CLIENT NEWS

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit morganonline.com. If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Private Access Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

145,591.83

300,031.87

(333,539.52)

(9,260.50)

(62.28)

\$102,761.40

*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

0.30%

\$31.87

\$266.93

\$129,410

Page 1 of 26
[REDACTED]

JEFFREY EPSTEIN
Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08

Checks Paid

Check
Number
2210
2223 *
2227 *
2228
2230 *
2231
2232
2233
2234
2235
2236
2237
2238
2239
2240
2241
2242
2243
2244

Date
Paid
05/01
05/06
05/06
05/06
05/14
05/08
05/09
05/09
05/14
05/15
05/12
05/12
05/13
05/14
05/16
05/16
05/14
05/16
05/13

Total Checks Paid

Amount
7,875.00
80.88
16,300.00
111.46
6,575.00
8,546.09
31,877.79
16,442.82
1,975.00
35.08
779.41
11.00
1,098.11
110.86
87.28
35.60
446.12
361.24
75.00

Check
Number
2245
2246
2247
2248
2249
2250
2251
2252
2253

2254
2255
2256
2257
2258
2259
2260
2261
2262
Date
Paid
05/14
05/20
05/14
05/14
05/15
05/13
05/20
05/14
05/15
05/19
05/19
05/20
05/21
05/19
05/23
05/15
05/22
05/27
Amount
684.10
333.40
46.92
261.01
4,235.00
8,250.00
13,150.00
5,007.00
7,555.23
165.49
527.24
1,300.00
350.00
129.00
24.06
24,347.53
1,294.56
20,278.00
Check
Number
2263
2264
2265
2266
2267
2269 *
2270
2271
2272
2274 *
2275
2276
2279 *
2281 *
2282
2283
2284
2285
Date
Paid
05/21
05/27
05/21
05/20
05/20
05/27
05/27
05/23
05/28

05/28
05/28
05/29
05/27
05/27
05/29
05/28
05/30
Amount
800.00
4,201.50
486.18
7,555.23
95,085.13
239.45
2,750.00
610.50
750.00
95.60
335.00
343.80
686.32
26,569.31
7,212.42
956.80
100.00
4,000.00
(\$333,539.52)

* 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.

Page 2 of 26

(5,007.00)
(1,975.00)
(684.10)
(446.12)
(261.01)
(110.86)
(62.28)
(7,875.00)
(16,300.00)
(111.46)
(80.88)
(2,762.94)
(1,196.26)
(8,546.09)
(596.54)
(31,877.79)
(16,442.82)
(779.41)
(11.00)

Deposits &
Credits

Transfers &
Withdrawals

Balance

145,591.83
145,529.55
137,654.55
121,354.55
121,243.09
121,162.21
118,399.27
117,203.01
108,656.92
108,060.38
76,182.59
59,739.77
58,960.36
58,949.36
158,949.36
150,699.36
149,601.25
149,526.25
142,951.25
137,944.25
135,969.25
135,285.15
134,839.03
134,578.02
134,467.16



JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

Transaction Detail CONTINUED

Date

05/14

05/15

05/15

05/15

05/15

05/16

05/16

05/16

05/19

05/19

05/19

05/20

05/20

05/20

05/20

05/20

05/21

05/21

05/21

05/22

Description

05/14 ADP Payroll Fees ADP - Fees [REDACTED]

Check

2247

05/14 ADP Payroll Fees ADP - Fees [REDACTED]

Check

Check

Check

Check

Check

Check

Check

2260

2253

2249

2235

2243

2240

2241

05/19 Funds Transferred From DDA A/C# 0000000000739110438 To DDA A/C#

[REDACTED]s Requested

Check

Check

Check

Check

Check

Check

Check

2255

2254

2258

2267

2251

2266

2256

2246

05/21 ADP TX/Fincl Svc ADP - Tax [REDACTED]

05/21 ADP TX/Fincl Svc ADP - Tax [REDACTED]

Check

Check

Check

Check

2263

2265

2257

2261

05/22 ADP TX/Fincl Svc ADP - Tax [REDACTED]

200,000.00

(527.24)

(165.49)

(129.00)

(95,085.13)

(13,150.00)
(7,555.23)
(1,300.00)
(333.40)
(2,762.94)
(1,196.26)
(800.00)
(486.18)
(350.00)
(1,294.56)
(596.54)
Deposits &
Credits
Transfers &
Withdrawals
(71.51)
(46.92)
(6.00)
(24,347.53)
(7,555.23)
(4,235.00)
(35.08)
(361.24)
(87.28)
(35.60)
Balance
134,395.65
134,348.73
134,342.73
109,995.20
102,439.97
98,204.97
98,169.89
97,808.65
97,721.37
97,685.77
297,685.77
297,158.53
296,993.04
296,864.04
201,778.91
188,628.91
181,073.68
179,773.68
179,440.28
176,677.34
175,481.08
174,681.08
174,194.90
173,844.90
172,550.34
171,953.80
Page 4 of 26

(686.32)
(239.45)
(750.00)
(335.00)
(100.00)
(95.60)
(956.80)
(343.80)
(71.51)
(4,000.00)

Balance

171,343.30
171,319.24
144,749.93
124,471.93
117,259.51
113,058.01
110,308.01
109,621.69
109,382.24
108,632.24
108,297.24
108,197.24
108,101.64
107,144.84
106,801.04
106,729.53
102,729.53
102,761.40
\$102,761.40

XXXXXXXXXXXXXXXXXXXX

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	MAY 01	#0000002210	\$7,875.00
[REDACTED]	MAY 01		\$7,875.00
[REDACTED]	MAY 06		\$80.88
[REDACTED]	MAY 06		\$80.88
[REDACTED]	MAY 06		\$16,300.00
[REDACTED]	MAY 06		\$16,300.00

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.

Page 6 of 26

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	MAY 06	[REDACTED]	\$111.46
[REDACTED]	MAY 06	[REDACTED]	\$111.46
[REDACTED]	MAY 14	[REDACTED]	\$6,575.00
[REDACTED]	MAY 14	[REDACTED]	\$6,575.00
[REDACTED]	MAY 08	[REDACTED]	\$8,546.09
[REDACTED]	MAY 08	[REDACTED]	\$8,546.09

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.

Page 7 of 26

[REDACTED]

Primary Account: 000000730470663

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

JEFFREY EPSTEIN

MAY 09	\$31,877.79
MAY 09	\$31,877.79
MAY 09	\$16,442.82
MAY 09	\$16,442.82
MAY 14	\$1,975.00
MAY 14	\$1,975.00

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.

Page 8 of 26

Primary Account: 0 [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

MAY 15	[REDACTED]	\$35.08
MAY 15	[REDACTED]	\$35.08
MAY 12	[REDACTED]	\$779.41
MAY 12	[REDACTED]	\$779.41
MAY 12	[REDACTED]	\$11.00
MAY 12	[REDACTED]	\$11.00

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.

Page 9 of 26

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

MAY 13	[REDACTED]	\$1,098.11
MAY 13	[REDACTED]	\$1,098.11
MAY 14	[REDACTED]	\$110.86
MAY 14	[REDACTED]	\$110.86
MAY 16	[REDACTED]	\$87.28
MAY 16	[REDACTED]	\$87.28

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.

Page 10 of 26

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

JEFFREY EPSTEIN

[REDACTED]	16	[REDACTED]	\$35.60
[REDACTED]	16	[REDACTED]	\$35.60
[REDACTED]	14	[REDACTED]	\$446.12
[REDACTED]	14	[REDACTED]	\$446.12
[REDACTED]	16	[REDACTED]	\$361.24
[REDACTED]	16	[REDACTED]	\$361.24

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.

Page 11 of 26

10009151306000000066

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	MAY 13	[REDACTED]	\$75.00
[REDACTED]	MAY 13	[REDACTED]	\$75.00
[REDACTED]	MAY 14	[REDACTED]	\$684.10
[REDACTED]	MAY 14	[REDACTED]	\$684.10
[REDACTED]	MAY 20	[REDACTED]	\$333.40
[REDACTED]	MAY 20	[REDACTED]	\$333.40

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.

Page 12 of 26

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

JEFFREY EPSTEIN

[REDACTED]	MAY 14	[REDACTED]	\$46.92
[REDACTED]	MAY 14	[REDACTED]	\$46.92
[REDACTED]	MAY 14	[REDACTED]	\$261.01
[REDACTED]	MAY 14	[REDACTED]	\$261.01
[REDACTED]	MAY 15	[REDACTED]	\$4,235.00
[REDACTED]	MAY 15	[REDACTED]	\$4,235.00

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.

Page 13 of 26

[REDACTED]

|

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

MAY 13	[REDACTED]	\$8,250.00
MAY 13	[REDACTED]	\$8,250.00
MAY 20	[REDACTED]	\$13,150.00
MAY 20	[REDACTED]	\$13,150.00
MAY 14	[REDACTED]	\$5,007.00
MAY 14	[REDACTED]	\$5,007.00

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.

Page 14 of 26

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

MAY 15	[REDACTED]	\$7,555.23
MAY 15	[REDACTED]	\$7,555.23
MAY 19	[REDACTED]	\$165.49
MAY 19	[REDACTED]	\$165.49
MAY 19	[REDACTED]	\$527.24
MAY 19	[REDACTED]	\$527.24

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.

Page 15 of 26

[REDACTED]

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

MAY 20	[REDACTED]	\$1,300.00
MAY 20	[REDACTED]	\$1,300.00
MAY 21	[REDACTED]	\$350.00
MAY 21	[REDACTED]	\$350.00
MAY 19	[REDACTED]	\$129.00
MAY 19	[REDACTED]	\$129.00

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.

Page 16 of 26

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

[REDACTED] e Access Checking

JEFFREY EPSTEIN

[REDACTED]	MAY 23	[REDACTED]	\$24.06
[REDACTED]	MAY 23	[REDACTED]	\$24.06
[REDACTED]	MAY 15	[REDACTED]	\$24,347.53
[REDACTED]	MAY 15	[REDACTED]	\$24,347.53
[REDACTED]	MAY 22	[REDACTED]	\$1,294.56
[REDACTED]	MAY 22	[REDACTED]	\$1,294.56

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.

Page 17 of 26

[REDACTED]

Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	MAY 27	[REDACTED]	\$20,278.00
[REDACTED]	MAY 27	[REDACTED]	\$20,278.00
[REDACTED]	MAY 21	[REDACTED]	\$800.00
[REDACTED]	MAY 21	[REDACTED]	\$800.00
[REDACTED]	MAY 27	[REDACTED]	\$4,201.50
[REDACTED]	MAY 27	[REDACTED]	\$4,201.50

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.

Page 18 of 26

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	MAY 21	[REDACTED]	\$486.18
[REDACTED]	MAY 21	[REDACTED]	\$486.18
00010729071	MAY 20	[REDACTED]	\$7,555.23
00	MAY 20	[REDACTED]	\$7,555.23
[REDACTED]	MAY 20	[REDACTED]	\$95,085.13
[REDACTED]	MAY 20	[REDACTED]	\$95,085.13

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.

Page 19 of 26

[REDACTED]

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	Y 27	*****	\$239.45
[REDACTED]	Y 27		\$239.45
[REDACTED]	Y 27		\$2,750.00
[REDACTED]	Y 27		\$2,750.00
[REDACTED]	Y 23		\$610.50
[REDACTED]	Y 23		\$610.50

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.

Page 20 of 26

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	MAY 28	[REDACTED]	\$750.00
[REDACTED]	MAY 28	[REDACTED]	\$750.00
[REDACTED]	MAY 28	[REDACTED]	\$95.60
[REDACTED]	MAY 28	[REDACTED]	\$95.60
[REDACTED]	MAY 28	[REDACTED]	\$335.00
[REDACTED]	MAY 28	[REDACTED]	\$335.00

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.

Page 21 of 26

[REDACTED]

Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
JPMorgan Private Access Checking
000000730470669 JEFFREY EPSTEIN

[REDACTED]	MAY 29	[REDACTED]	\$343.80
[REDACTED]	MAY 29	[REDACTED]	\$343.80
[REDACTED]	MAY 27	[REDACTED]	\$686.32
[REDACTED]	MAY 27	[REDACTED]	\$686.32
[REDACTED]	MAY 27	[REDACTED]	\$26,569.31
[REDACTED]	MAY 27	[REDACTED]	\$26,569.31

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.

Page 22 of 26

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

IPMorgan Private Access Checking

[REDACTED] 663 JEFFREY EPSTEIN

MAY 27	[REDACTED]	\$7,212.42
MAY 27	[REDACTED]	\$7,212.42
MAY 29	[REDACTED]	\$956.80
MAY 29	[REDACTED]	\$956.80
MAY 28	[REDACTED]	\$100.00
MAY 28	[REDACTED]	\$100.00

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.

Page 23 of 26

10009151312000000066

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED] MAY 30 # [REDACTED] \$4,000.00

[REDACTED] MAY 30 # [REDACTED] \$4,000.00

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.

Page 24 of 26

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

YOU CAN NOW REQUEST CONFIRMATION OF YOUR WIRE TRANSFERS BY E-MAIL OR PHONE. E-MAIL AND PHONE ALERTS ARE ENVIRONMENTALLY FRIENDLY AND PROVIDE YOU WITH UP TO THE MINUTE ACCOUNT INFORMATION. BEGINNING JUNE 2, YOU WILL NO LONGER RECEIVE A MAILED CONFIRMATION OF YOUR WIRE TRANSFERS, SO PLEASE CALL YOUR PRIVATE BANK CLIENT SERVICE TEAM TO ESTABLISH ONE OF THESE ALTERNATE CONFIRMATION METHODS.

Page 25 of 26

Primary Account: [REDACTED]

For the Period 5/1/08 to 3/30/08

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

Page 26 of 26