

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
00000963 DPI 802 WP 18408 - 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)

(888) 207-5225

(800) 243-6727

JPMorgan Private Access Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Amount

102,761.40

200,024.14

(197,596.17)

(9,260.49)

\$95,928.88

\*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%

\$24.14

\$291.07

\$94,877

Page 1 of 30

00009631501000000021

JEFFREY EPSTEIN  
Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08

Checks Paid

Check  
Number  
2273  
2277 \*  
2278  
2280 \*  
2286 \*  
2287  
2288  
2289  
2290  
2291  
2292  
2293  
2294  
2295  
2296  
2297  
2298  
2299  
2300  
2301  
2302  
2303

Date  
Paid

06/03  
06/02  
06/02  
06/02  
06/04  
06/04  
06/11  
06/06  
06/04  
06/04  
06/06  
06/03  
06/06  
06/06  
06/06  
06/02  
06/04  
06/03  
06/04  
06/12  
06/10  
06/10

Total Checks Paid

Amount

500.00  
207.00  
275.00  
107.94  
111.46  
380.00  
692.17  
110.86  
1,200.00  
1,300.00  
119.83  
610.90  
199.71  
44.52  
1,000.00  
125.79  
241.85  
80.07  
9,860.00  
595.00  
32,897.19  
52.08  
Check  
Number

2304  
2305  
2306  
2307  
2308  
2309  
2310  
2311  
2312  
2313  
2314  
2315  
2320 \*  
2321  
2322  
2323  
2324  
2325  
2326  
2327  
2328  
Date  
Paid  
06/12  
06/12  
06/10  
06/12  
06/10  
06/16  
06/11  
06/23  
06/17  
06/12  
06/13  
06/11  
06/17  
06/18  
06/18  
06/20  
06/17  
06/17  
06/17  
06/17  
06/16  
Amount  
360.29  
35.41  
1,533.95  
309.44  
126.51  
2,225.00  
350.00  
360.00  
4,814.00  
209.00  
315.00  
2,100.00  
5,090.00  
75.00  
89.00  
2,049.36  
761.13  
87.21  
471.62  
239.76  
793.29  
Check  
Number  
2329  
2330  
2331  
2332  
2333  
2336 \*  
2337  
2338  
2339  
2340  
2341

2342  
2345 \*  
2346  
2347  
2348  
2349  
2350  
2351  
2352  
2356 \*  
Date  
Paid  
06/13  
06/17  
06/18  
06/23  
06/20  
06/19  
06/27  
06/27  
06/20  
06/23  
06/18  
06/24  
06/25  
06/23  
06/23  
06/23  
06/23  
06/24  
06/23  
06/26  
06/23  
06/30  
Amount  
1,294.89  
45.00  
29,186.06  
43,140.85  
5,862.49  
175.00  
150.27  
362.20  
63.36  
164.38  
545.00  
8,680.00  
538.41  
16,000.00  
1,317.25  
800.00  
321.02  
1,586.75  
1,255.40  
12,890.04  
111.46  
(\$197,596.17)  
Page 2 of 30

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

\* 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.

Transaction Detail

Date

05/31  
06/02  
06/02  
06/02  
06/02  
06/03  
06/03  
06/03  
06/04  
06/04  
06/04  
06/04  
06/04  
06/04  
06/06  
06/06  
06/06  
06/06  
06/10  
06/10

Description

Beginning Balance

Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check

# 2278  
# 2277  
# 2297  
# 2280  
# 2293  
# 2273  
# 2299  
# 2300

06/04 ADP TX/Fincl Svc ADP - Tax 48000667622318E CCD ID: 9333006057

Check

Check

# 2291

# 2290

06/04 ADP TX/Fincl Svc ADP - Tax 6618E 060521A01 CCD ID: 1223006057

Check

Check

Check

# 2287

# 2298

# 2286

06/05 ADP TX/Fincl Svc ADP - Tax 6618E 060521V01 CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

Check

# 2296

# 2294

# 2292

# 2289

# 2295

# 2302

# 2306

Deposits &

Credits

Transfers &

Withdrawals

(275.00)  
(207.00)  
(125.79)  
(107.94)  
(610.90)  
(500.00)  
(80.07)  
(9,860.00)  
(2,762.94)  
(1,300.00)  
(1,200.00)  
(1,196.26)  
(380.00)  
(241.85)  
(111.46)  
(596.54)  
(1,000.00)  
(199.71)  
(119.83)  
(110.86)  
(44.52)  
(32,897.19)  
(1,533.95)  
Balance  
102,761.40  
102,486.40  
102,279.40  
102,153.61  
102,045.67  
101,434.77  
100,934.77  
100,854.70  
90,994.70  
88,231.76  
86,931.76  
85,731.76  
84,535.50  
84,155.50  
83,913.65  
83,802.19  
83,205.65  
82,205.65  
82,005.94  
81,886.11  
81,775.25  
81,730.73  
48,833.54  
47,299.59  
Page 3 of 30  
10009631502000000061

JEFFREY EPSTEIN  
Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
Transaction Detail CONTINUED

Date  
06/10  
06/10  
06/11  
06/11  
06/11  
06/12  
06/12  
06/12  
06/12  
06/12  
06/13  
06/16  
06/16  
06/17  
06/17  
06/17  
06/17  
06/17  
06/17  
06/17  
06/17  
06/18

Description  
Check  
Check

Deposits &  
Credits  
# 2308  
# 2303  
# 2315  
# 2288  
# 2310

06/11 ADP Payroll Fees ADP - Fees 1318E 2071719 CCD ID: 9659605001  
06/11 ADP Payroll Fees ADP - Fees 1318E 2071720 CCD ID: 9659605001  
# 2301  
# 2304  
# 2307  
# 2313  
# 2305  
# 2329  
# 2314

06/16 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED]  
[REDACTED] As Requested

Check  
# 2309  
# 2328  
# 2320  
# 2312  
# 2324  
# 2326  
# 2327  
# 2325  
# 2330  
# 2331

100,000.00  
(2,225.00)  
(793.29)  
(5,090.00)  
(4,814.00)  
(761.13)  
(471.62)  
(239.76)  
(87.21)  
(45.00)  
(29,186.06)  
(2,762.95)  
Transfers &  
Withdrawals  
(126.51)  
(52.08)  
(2,100.00)  
(692.17)  
(350.00)  
(71.51)  
(6.00)  
(595.00)  
(360.29)  
(309.44)  
(209.00)  
(35.41)  
(1,294.89)  
(315.00)  
Balance  
47,173.08  
47,121.00  
45,021.00  
44,328.83  
43,978.83  
43,907.32  
43,901.32  
43,306.32  
42,946.03  
42,636.59  
42,427.59  
42,392.18  
41,097.29  
40,782.29  
140,782.29  
138,557.29  
137,764.00  
132,674.00  
127,860.00  
127,098.87  
126,627.25  
126,387.49  
126,300.28  
126,255.28  
97,069.22  
94,306.27  
Page 4 of 30



(43,140.85)  
(16,000.00)  
(12,890.04)  
(1,586.75)  
(1,317.25)  
(800.00)  
(360.00)  
(164.38)  
(8,680.00)  
(321.02)  
(538.41)  
(71.51)  
(1,255.40)  
(362.20)  
(150.27)

Deposits &  
Credits

Transfers &  
Withdrawals

(1,196.24)  
(545.00)  
(89.00)  
(75.00)  
(596.54)  
(175.00)

Balance

93,110.03  
92,565.03  
92,476.03  
92,401.03  
91,804.49  
91,629.49  
191,629.49  
185,767.00  
183,717.64  
183,654.28  
140,513.43  
124,513.43  
111,623.39  
110,036.64  
108,719.39  
107,919.39  
107,559.39  
107,395.01  
98,715.01  
98,393.99  
97,855.58  
97,784.07  
96,528.67  
96,166.47  
96,016.20

Page 5 of 30

10009631503000000061

JEFFREY EPSTEIN  
Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
Transaction Detail CONTINUED

Date  
06/30  
06/30  
06/30  
Total  
Description  
Check  
Interest Payment  
Ending Balance  
Deposits &  
Credits  
# 2356  
24.14  
\$200,024.14  
(\$206,856.66)

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  
(111.46)  
Balance  
95,904.74  
95,928.88  
\$95,928.88  
Page 6 of 30

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |          |
|--------------|--------|-------------|----------|
| 006180765153 | JUN 03 | #0000002273 | \$500.00 |
| 006180765153 | JUN 03 | #0000002273 | \$500.00 |
| 008370213074 | JUN 02 | #0000002277 | \$207.00 |
| 008370213074 | JUN 02 | #0000002277 | \$207.00 |
| 008370213075 | JUN 02 | #0000002278 | \$275.00 |
| 008370213075 | JUN 02 | #0000002278 | \$275.00 |

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](http://MorganOnline.com).

Page 7 of 30

10009631504000000061

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |          |
|--------------|--------|-------------|----------|
| 004880951897 | JUN 02 | #0000002280 | \$107.94 |
| 004880951897 | JUN 02 | #0000002280 | \$107.94 |
| 004880060413 | JUN 04 | #0000002286 | \$111.46 |
| 004880060413 | JUN 04 | #0000002286 | \$111.46 |
| 002410511384 | JUN 04 | #0000002287 | \$380.00 |
| 002410511384 | JUN 04 | #0000002287 | \$380.00 |

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Page 8 of 30

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |            |
|--------------|--------|-------------|------------|
| 008570346005 | JUN 11 | #0000002288 | \$692.17   |
| 008570346005 | JUN 11 | #0000002288 | \$692.17   |
| 004780309760 | JUN 06 | #0000002289 | \$110.86   |
| 004780309760 | JUN 06 | #0000002289 | \$110.86   |
| 004780557687 | JUN 04 | #0000002290 | \$1,200.00 |
| 004780557687 | JUN 04 | #0000002290 | \$1,200.00 |

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Page 9 of 30  
10009631505000000061

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |            |
|--------------|--------|-------------|------------|
| 004780557686 | JUN 04 | #0000002291 | \$1,300.00 |
| 004780557686 | JUN 04 | #0000002291 | \$1,300.00 |
| 005080693629 | JUN 06 | #0000002292 | \$119.83   |
| 005080693629 | JUN 06 | #0000002292 | \$119.83   |
| 008870345458 | JUN 03 | #0000002293 | \$610.90   |
| 008870345458 | JUN 03 | #0000002293 | \$610.90   |

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Page 10 of 30

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |            |
|--------------|--------|-------------|------------|
| 005080693578 | JUN 06 | #0000002294 | \$199.71   |
| 005080693578 | JUN 06 | #0000002294 | \$199.71   |
| 008770781621 | JUN 06 | #0000002295 | \$44.52    |
| 008770781621 | JUN 06 | #0000002295 | \$44.52    |
| 004780568714 | JUN 06 | #0000002296 | \$1,000.00 |
| 004780568714 | JUN 06 | #0000002296 | \$1,000.00 |

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Page 11 of 30

1000963150600000061

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |          |
|--------------|--------|-------------|----------|
| 005380615742 | JUN 02 | #0000002297 | \$125.79 |
| 005380615742 | JUN 02 | #0000002297 | \$125.79 |
| 906080582521 | JUN 04 | #0000002298 | \$241.85 |
| 906080582521 | JUN 04 | #0000002298 | \$241.85 |
| 005010797884 | JUN 03 | #0000002299 | \$80.07  |
| 005010797884 | JUN 03 | #0000002299 | \$80.07  |

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Page 12 of 30

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |             |
|--------------|--------|-------------|-------------|
| 004780459288 | JUN 04 | #0000002300 | \$9,860.00  |
| 004780459288 | JUN 04 | #0000002300 | \$9,860.00  |
| 008570415125 | JUN 12 | #0000002301 | \$595.00    |
| 008570415125 | JUN 12 | #0000002301 | \$595.00    |
| 004880826232 | JUN 10 | #0000002302 | \$32,897.19 |
| 004880826232 | JUN 10 | #0000002302 | \$32,897.19 |

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Page 13 of 30  
10009631507000000061

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |          |
|--------------|--------|-------------|----------|
| 005080430074 | JUN 10 | #0000002303 | \$52.08  |
| 005080430074 | JUN 10 | #0000002303 | \$52.08  |
| 005080193673 | JUN 12 | #0000002304 | \$360.29 |
| 005080193673 | JUN 12 | #0000002304 | \$360.29 |
| 005080193674 | JUN 12 | #0000002305 | \$35.41  |
| 005080193674 | JUN 12 | #0000002305 | \$35.41  |

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Page 14 of 30

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |            |
|--------------|--------|-------------|------------|
| 005280552969 | JUN 10 | #0000002306 | \$1,533.95 |
| 005280552969 | JUN 10 | #0000002306 | \$1,533.95 |
| 008770184290 | JUN 12 | #0000002307 | \$309.44   |
| 008770184290 | JUN 12 | #0000002307 | \$309.44   |
| 005280588069 | JUN 10 | #0000002308 | \$126.51   |
| 005280588069 | JUN 10 | #0000002308 | \$126.51   |

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Page 15 of 30  
10009631508000000061

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |            |
|--------------|--------|-------------|------------|
| 008770055390 | JUN 16 | #0000002309 | \$2,225.00 |
| 008770055390 | JUN 16 | #0000002309 | \$2,225.00 |
| 008570303407 | JUN 11 | #0000002310 | \$350.00   |
| 008570303407 | JUN 11 | #0000002310 | \$350.00   |
| 008170416213 | JUN 23 | #0000002311 | \$360.00   |
| 008170416213 | JUN 23 | #0000002311 | \$360.00   |

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Page 16 of 30

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |            |
|--------------|--------|-------------|------------|
| 006080644894 | JUN 17 | #0000002312 | \$4,814.00 |
| 006080644894 | JUN 17 | #0000002312 | \$4,814.00 |
| 004780283623 | JUN 12 | #0000002313 | \$209.00   |
| 004780283623 | JUN 12 | #0000002313 | \$209.00   |
| 006880326627 | JUN 13 | #0000002314 | \$315.00   |
| 006880326627 | JUN 13 | #0000002314 | \$315.00   |

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Page 17 of 30

10009631509000000061

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |            |
|--------------|--------|-------------|------------|
| 006980273174 | JUN 11 | #0000002315 | \$2,100.00 |
| 006980273174 | JUN 11 | #0000002315 | \$2,100.00 |
| 008470640229 | JUN 17 | #0000002320 | \$5,090.00 |
| 008470640229 | JUN 17 | #0000002320 | \$5,090.00 |
| 005080295900 | JUN 18 | #0000002321 | \$75.00    |
| 005080295900 | JUN 18 | #0000002321 | \$75.00    |

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Page 18 of 30

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |            |
|--------------|--------|-------------|------------|
| 004880076058 | JUN 18 | #0000002322 | \$89.00    |
| 004880076058 | JUN 18 | #0000002322 | \$89.00    |
| 005480205575 | JUN 20 | #0000002323 | \$2,049.36 |
| 005480205575 | JUN 20 | #0000002323 | \$2,049.36 |
| 007080095037 | JUN 17 | #0000002324 | \$761.13   |
| 007080095037 | JUN 17 | #0000002324 | \$761.13   |

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Page 19 of 30  
10009631510000000061

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |          |
|--------------|--------|-------------|----------|
| 007080098966 | JUN 17 | #0000002325 | \$87.21  |
| 007080098966 | JUN 17 | #0000002325 | \$87.21  |
| 007080153506 | JUN 17 | #0000002326 | \$471.62 |
| 007080153506 | JUN 17 | #0000002326 | \$471.62 |
| 108870221670 | JUN 17 | #0000002327 | \$239.76 |
| 108870221670 | JUN 17 | #0000002327 | \$239.76 |

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Page 20 of 30

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |            |
|--------------|--------|-------------|------------|
| 005480046506 | JUN 16 | #0000002328 | \$793.29   |
| 005480046506 | JUN 16 | #0000002328 | \$793.29   |
| 106080208322 | JUN 13 | #0000002329 | \$1,294.89 |
| 106080208322 | JUN 13 | #0000002329 | \$1,294.89 |
| 006780614499 | JUN 17 | #0000002330 | \$45.00    |
| 006780614499 | JUN 17 | #0000002330 | \$45.00    |

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Page 21 of 30

10009631511000000061

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |             |
|--------------|--------|-------------|-------------|
| 005080378204 | JUN 18 | #0000002331 | \$29,186.06 |
| 005080378204 | JUN 18 | #0000002331 | \$29,186.06 |
| 007580740231 | JUN 23 | #0000002332 | \$43,140.85 |
| 007580740231 | JUN 23 | #0000002332 | \$43,140.85 |
| 004880313803 | JUN 20 | #0000002333 | \$5,862.49  |
| 004880313803 | JUN 20 | #0000002333 | \$5,862.49  |

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Page 22 of 30

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |          |
|--------------|--------|-------------|----------|
| 008770845002 | JUN 19 | #0000002336 | \$175.00 |
| 008770845002 | JUN 19 | #0000002336 | \$175.00 |
| 006880131537 | JUN 27 | #0000002337 | \$150.27 |
| 006880131537 | JUN 27 | #0000002337 | \$150.27 |
| 007580038802 | JUN 27 | #0000002338 | \$362.20 |
| 007580038802 | JUN 27 | #0000002338 | \$362.20 |

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Page 23 of 30

10009631512000000061

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |          |
|--------------|--------|-------------|----------|
| 008770409747 | JUN 20 | #0000002339 | \$63.36  |
| 008770409747 | JUN 20 | #0000002339 | \$63.36  |
| 006080283992 | JUN 23 | #0000002340 | \$164.38 |
| 006080283992 | JUN 23 | #0000002340 | \$164.38 |
| 005080613038 | JUN 18 | #0000002341 | \$545.00 |
| 005080613038 | JUN 18 | #0000002341 | \$545.00 |

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Page 24 of 30

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |             |
|--------------|--------|-------------|-------------|
| 005380297495 | JUN 24 | #0000002342 | \$8,680.00  |
| 005380297495 | JUN 24 | #0000002342 | \$8,680.00  |
| 008470846090 | JUN 25 | #0000002345 | \$538.41    |
| 008470846090 | JUN 25 | #0000002345 | \$538.41    |
| 007480371492 | JUN 23 | #0000002346 | \$16,000.00 |
| 007480371492 | JUN 23 | #0000002346 | \$16,000.00 |

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Page 25 of 30

10009631513000000061

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |            |
|--------------|--------|-------------|------------|
| 007480371493 | JUN 23 | #0000002347 | \$1,317.25 |
| 007480371493 | JUN 23 | #0000002347 | \$1,317.25 |
| 007480371494 | JUN 23 | #0000002348 | \$800.00   |
| 007480371494 | JUN 23 | #0000002348 | \$800.00   |
| 005380819733 | JUN 24 | #0000002349 | \$321.02   |
| 005380819733 | JUN 24 | #0000002349 | \$321.02   |

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Page 26 of 30

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

|              |        |             |             |
|--------------|--------|-------------|-------------|
| 008370684774 | JUN 23 | #0000002350 | \$1,586.75  |
| 008370684774 | JUN 23 | #0000002350 | \$1,586.75  |
| 004280669747 | JUN 26 | #0000002351 | \$1,255.40  |
| 004280669747 | JUN 26 | #0000002351 | \$1,255.40  |
| 007280195506 | JUN 23 | #0000002352 | \$12,890.04 |
| 007280195506 | JUN 23 | #0000002352 | \$12,890.04 |

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Page 27 of 30

10009631514000000061

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

005080142845 JUN 30 #0000002356 \$111.46

005080142845 JUN 30 #0000002356 \$111.46

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Page 28 of 30

Primary Account: [REDACTED]

For the Period 5/31/08 to 6/30/08

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 29 of 30

10009631515000000061

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08  
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Page 30 of 30