

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

00000435 DPI 802 245 21508 - NNNNN 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

Statement Enhancements

You can now view all checks, including those processed electronically, in the 'Checks Paid' section of this statement. If you have questions, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Private Access Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Amount

95,928.88

200,021.99

(176,364.45)

(56,613.85)

\$62,972.57

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.30%

\$21.99

\$313.06

\$86,657

*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.

Page 1 of 30

0000435150100000021

JEFFREY EPSTEIN

Primary Account:

For the Period 7/1/08 to 7/31/08

Checks Paid

Check

Number

2316 ¢

2317 ¢

2318 ¢

2319 ¢

2334 ¢

2335 ¢

2343 ¢

2344 ¢

2355 ¢

2357 ¢

2358 ¢

2359 ¢

2360 ¢

2361 ¢

2362 ¢

2363 ¢

2364 ¢

2365 ¢

2366 ¢

2367 ¢

2368 ¢

Date

Paid

07/09

07/09

07/10

07/11

07/01

07/01

07/01

07/03

07/03

07/01

07/02

07/01

07/03

07/01

07/01

07/02

07/03

07/01

07/01

07/14

07/03

Amount
300.00
300.00
300.00
300.00
195.00
195.00
212.74
239.45
956.80
203.35
220.00
127.10
23.93
380.00
923.33
80.07
127.83
41,796.30
25,581.17
3,297.85
7,500.00
Check
Number
2369 ¢
2371 ¢
2372 ¢
2373 ¢
2374 ¢
2375 ¢
2376 ¢
2377 ¢
2378 ¢
2379 ¢
2380 ¢
2381 ¢
2382 ¢
2383 ¢
2384 ¢
2385 ¢
2386 ¢
2387 ¢
2388 ¢
2389 ¢
2390 ¢
Date
Paid
07/14
07/15
07/15
07/17

07/14
07/17
07/11
07/11
07/17
07/14
07/18
07/28
07/28
07/21
07/17
07/18
07/23
07/18
07/18
07/23
07/18
Amount
589.73
2,491.83
110.86
35.18
1,487.88
35.21
36,473.53
2,113.30
114.50
245.80
787.92
1,050.00
155.22
737.60
392.75
129.00
87.21
225.00
284.10
360.29
421.55
Check
Number
2391 ¢
2392 ¢
2393 ¢
2394 ¢
2395 ¢
2396 ¢
2397 ¢
2399 ¢
2400 ¢
2401 ¢

2402 ¢
2404 ¢
2405 ¢
2407 ¢
2410 ¢
2412 ¢
2413 ¢
2414 ¢
2415 ¢
2416 ¢
2417 ¢
Date
Paid
07/18
07/22
07/17
07/25
07/18
07/22
07/22
07/25
07/30
07/28
07/28
07/24
07/25
07/31
07/28
07/25
07/25
07/30
07/25
07/28
07/28
Amount
99.36
247.00
5,032.00
55.68
314.45
3,000.00
1,960.00
380.00
23.93
480.00
898.64
12,536.40
388.04
239.51
350.00
2,382.12

191.70

956.80

900.00

1,530.00

203.29

Page 2 of 30

JEFFREY EPSTEIN

Primary Account:

For the Period 7/1/08 to 7/31/08

Checks Paid CONTINUED

Check

Number

2418 ¢

Date

Paid

07/30

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

07/01

07/01

07/01

07/01

07/01

07/01

07/01

07/01

07/01

07/01

07/02

07/02

07/03

07/03

Description

Beginning Balance

Check

Check

Check

Check

Check

Check

Check

Check

Check

2365

2366

2362

2361

2343

2357

2335

2334

2359

07/02 ADP TX/Fincl Svc ADP - Tax

07/02 ADP TX/Fincl Svc ADP - [REDACTED]
Check
Check
2358
2363
07/03 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#
[REDACTED] As Requested
Check
Check
2368
2355
07/03 ADP TX/Fincl Svc ADP - [REDACTED]
100,000.00
(7,500.00)
(956.80)
(596.54)
Deposits &
Credits
Transfers &
Withdrawals
(41,796.30)
(25,581.17)
(923.33)
(380.00)
(212.74)
(203.35)
(195.00)
(195.00)
(127.10)
(2,762.94)
(1,196.26)
(220.00)
(80.07)
Balance
95,928.88
54,132.58
28,551.41
27,628.08
27,248.08
27,035.34
26,831.99
26,636.99
26,441.99
26,314.89
23,551.95
22,355.69
22,135.69
22,055.62
122,055.62
114,555.62
113,598.82

113,002.28

Page 3 of 30

Amount

12,407.15

Check

Number

2420 ¢

Date

Paid

07/31

Amount

20.00

Check

Number

2421 ¢

Date

Paid

07/31

Amount

180.00

(\$176,364.45)

10004351502000000061

JEFFREY EPSTEIN

Primary Account:

For the Period 7/1/08 to 7/31/08

Transaction Detail CONTINUED

Date

07/03

07/03

07/03

Description

Check

Check

Check

07/07 AT&T Care

07/08

07/09

07/09

Check

07/10

07/11

07/11

07/11

07/14

07/14

07/14

07/14

07/15

07/15

07/17

07/17

07/17

07/17

07/17

Check

Check

Check

Check

Check

Check

Check

Check

Check

Deposits &

Credits

2344

2364

2360

Deluxe Bus Sys. Bus Prods 32148615

Check

2316

2317

07/09 ADP Payroll Fees ADP - Fees 1318E 3223198 CCD ID: 9659605001

Check

2318

2376

2377

2319

2367

2374

2369

2379

2371

2372

07/16 ADP TX/Fincl Svc ADP -

07/16 ADP TX/Fincl Svc ADP -

Check

2393

07/17 ADP TX/Fincl Svc ADP -

Check

Check

Check

Check

2384

2378

2375

2373

Cellular 0417093200142 Tel ID: [REDACTED]

CCD ID: 1411877307

Transfers &

Withdrawals

(239.45)

(127.83)

(23.93)

(441.29)

(183.59)

(300.00)

(300.00)

(73.51)

(300.00)

(36,473.53)

(2,113.30)

(300.00)

(3,297.85)

(1,487.88)

(589.73)

(245.80)

(2,491.83)

(110.86)

(2,762.94)

(1,196.26)

(5,032.00)

(596.55)

(392.75)

(114.50)

(35.21)

(35.18)

Balance

112,762.83

112,635.00

112,611.07

112,169.78

111,986.19

111,686.19

111,386.19

111,312.68

111,012.68

74,539.15

72,425.85

72,125.85

68,828.00

67,340.12

66,750.39

66,504.59

64,012.76

63,901.90

61,138.96

59,942.70

54,910.70

54,314.15

53,921.40

53,806.90

53,771.69

53,736.51

Page 4 of 30

██████████
JEFFREY EPSTEIN

Primary Account: ██████████
For the Period 7/1/08 to 7/31/08
Transaction Detail CONTINUED

Date

07/18
07/18
07/18
07/18
07/18
07/18
07/18
07/18
07/18
07/21
07/22
07/22
07/22
07/23
07/23
07/24
07/25
07/25
07/25
07/25
07/25
07/25
07/28

Description

07/18 Funds Transferred From DDA A/C# ██████████ To DDA A/C#
██████████ As Requested

Chase
Chase
Check
Check

Check
Check
Check
Check
Epay
Epay
563072247
563072809

- # 2380
- # 2390
- # 2395
- # 2388
- # 2387
- # 2385
- # 2391
- # 2383
- # 2396
- # 2397
- # 2392
- # 2389
- # 2386

07/23 ADP Payroll Fees ADP - Fees 1318E 3633813 CCD ID: [REDACTED]
07/23 ADP Payroll Fees ADP - Fees 1318E 3633814 CCD ID: [REDACTED]

- # 2404
- # 2412
- # 2415
- # 2405
- # 2399
- # 2413
- # 2394
- # 2416

Web ID: [REDACTED]
Web ID: [REDACTED]

Deposits &
Credits
100,000.00
(34,133.11)
(8,030.48)
(787.92)
(421.55)
(314.45)
(284.10)
(225.00)
(129.00)
(99.36)
(737.60)
(3,000.00)
(1,960.00)
(247.00)
(360.29)
(87.21)

(78.64)
(6.00)
(12,536.40)
(2,382.12)
(900.00)
(388.04)
(380.00)
(191.70)
(55.68)
(1,530.00)

Transfers &
Withdrawals
Balance

153,736.51
119,603.40
111,572.92
110,785.00
110,363.45
110,049.00
109,764.90
109,539.90
109,410.90
109,311.54
108,573.94
105,573.94
103,613.94
103,366.94
103,006.65
102,919.44
102,840.80
102,834.80
90,298.40
87,916.28
87,016.28
86,628.24
86,248.24
86,056.54
86,000.86
84,470.86

Page 5 of 30

10004351503000000061

JEFFREY EPSTEIN

Primary Account:

For the Period 7/1/08 to 7/31/08

Transaction Detail CONTINUED

Date

07/28

07/28

07/28

07/28

07/28

07/28

07/30

07/30

07/30

07/31

07/31

07/31

07/31

07/31

Total

Description

Check

Check

Check

Check

Check

Check

Check

Deposits &

Credits

2381

2402

2401

2410

2417

2382

2418

07/30 ADP TX/Fincl Svc ADP -

07/30 ADP TX/Fincl Svc ADP -

Check

Check

2414

2400

07/31 ADP TX/Fincl Svc ADP -

Check

Check

Check

2407

2421

2420

Interest Payment

Ending Balance

21.99

\$200,021.99

(\$232,978.30)

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 o

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 A

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

(1,050.00)

(898.64)

(480.00)

(350.00)

(203.29)

(155.22)

(12,407.15)

(2,762.94)

(1,196.26)

(956.80)

(23.93)

(596.54)

(239.51)

(180.00)

(20.00)

Balance

83,420.86

82,522.22

82,042.22

81,692.22

81,488.93

81,333.71

68,926.56

66,163.62

64,967.36

64,010.56

63,986.63

63,390.09

63,150.58

62,970.58

62,950.58

62,972.57

\$62,972.57

Page 6 of 30

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

004980506089 JUL 09 #0000002316 \$300.00

004980506089 JUL 09 #0000002316 \$300.00

004980506090 JUL 09 #0000002317 \$300.00

004980506090 JUL 09 #0000002317 \$300.00

006880814202 JUL 10 #0000002318 \$300.00

006880814202 JUL 10 #0000002318 \$300.00

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your statement altogether. To enroll or for more information

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Page 7 of 30

10004351504000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

005080873481 JUL 11 #0000002319 \$300.00

005080873481 JUL 11 #0000002319 \$300.00

008970707172 JUL 01 #0000002334 \$195.00

008970707172 JUL 01 #0000002334 \$195.00

008970707171 JUL 01 #0000002335 \$195.00

008970707171 JUL 01 #0000002335 \$195.00

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your statement altogether. To enroll or for more information

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Page 8 of 30

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

006880939179 JUL 01 #0000002343 \$212.74

006880939179 JUL 01 #0000002343 \$212.74

006980802401 JUL 03 #0000002344 \$239.45

006980802401 JUL 03 #0000002344 \$239.45

006980710582 JUL 03 #0000002355 \$956.80

006980710582 JUL 03 #0000002355 \$956.80

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your statement altogether. To enroll or for more information

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Page 9 of 30

10004351505000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

007280320860 JUL 01 #0000002357 \$203.35

007280320860 JUL 01 #0000002357 \$203.35

004880761215 JUL 02 #0000002358 \$220.00

004880761215 JUL 02 #0000002358 \$220.00

007280320861 JUL 01 #0000002359 \$127.10

007280320861 JUL 01 #0000002359 \$127.10

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your statement altogether. To enroll or for more information visitMorganOnline.com.

Page 10 of 30

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

007580661529 JUL 03 #0000002360 \$23.93

007580661529 JUL 03 #0000002360 \$23.93

006780896056 JUL 01 #0000002361 \$380.00

006780896056 JUL 01 #0000002361 \$380.00

008470767335 JUL 01 #0000002362 \$923.33

008470767335 JUL 01 #0000002362 \$923.33

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your statement altogether. To enroll or for more information

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Page 11 of 30

10004351506000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

004880866710 JUL 02 #0000002363 \$80.07

004880866710 JUL 02 #0000002363 \$80.07

006980810190 JUL 03 #0000002364 \$127.83

006980810190 JUL 03 #0000002364 \$127.83

006880835553 JUL 01 #0000002365 \$41,796.30

006880835553 JUL 01 #0000002365 \$41,796.30

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your statement altogether. To enroll or for more information

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Page 12 of 30

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

008470893486 JUL 01 #0000002366 \$25,581.17

008470893486 JUL 01 #0000002366 \$25,581.17

008870686785 JUL 14 #0000002367 \$3,297.85

008870686785 JUL 14 #0000002367 \$3,297.85

004270568156 JUL 03 #0000002368 \$7,500.00

004270568156 JUL 03 #0000002368 \$7,500.00

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your statement altogether. To enroll or for more information

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Page 13 of 30

10004351507000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

007280906743 JUL 14 #0000002369 \$589.73

007280906743 JUL 14 #0000002369 \$589.73

005580169842 JUL 15 #0000002371 \$2,491.83

005580169842 JUL 15 #0000002371 \$2,491.83

004980725065 JUL 15 #0000002372 \$110.86

004980725065 JUL 15 #0000002372 \$110.86

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your statement altogether. To enroll or for more information

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Page 14 of 30

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

008770751686 JUL 17 #0000002373 \$35.18

008770751686 JUL 17 #0000002373 \$35.18

007180339025 JUL 14 #0000002374 \$1,487.88

007180339025 JUL 14 #0000002374 \$1,487.88

005780533939 JUL 17 #0000002375 \$35.21

005780533939 JUL 17 #0000002375 \$35.21

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your statement altogether. To enroll or for more information

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Page 15 of 30

10004351508000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

005780811089 JUL 11 #0000002376 \$36,473.53

005780811089 JUL 11 #0000002376 \$36,473.53

005780809314 JUL 11 #0000002377 \$2,113.30

005780809314 JUL 11 #0000002377 \$2,113.30

008770890933 JUL 17 #0000002378 \$114.50

008770890933 JUL 17 #0000002378 \$114.50

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Page 16 of 30

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

007280908341 JUL 14 #0000002379 \$245.80

007280908341 JUL 14 #0000002379 \$245.80

006880746065 JUL 18 #0000002380 \$787.92

006880746065 JUL 18 #0000002380 \$787.92

007480945539 JUL 28 #0000002381 \$1,050.00

007480945539 JUL 28 #0000002381 \$1,050.00

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your statement altogether. To enroll or for more information

visitMorganOnline.com.

Page 17 of 30

10004351509000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

006880704388 JUL 28 #0000002382 \$155.22

006880704388 JUL 28 #0000002382 \$155.22

005480429991 JUL 21 #0000002383 \$737.60

005480429991 JUL 21 #0000002383 \$737.60

005780745767 JUL 17 #0000002384 \$392.75

005780745767 JUL 17 #0000002384 \$392.75

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Page 18 of 30

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

007580382225 JUL 18 #0000002385 \$129.00

007580382225 JUL 18 #0000002385 \$129.00

005780495897 JUL 23 #0000002386 \$87.21

005780495897 JUL 23 #0000002386 \$87.21

007580382573 JUL 18 #0000002387 \$225.00

007580382573 JUL 18 #0000002387 \$225.00

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

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Page 19 of 30

10004351510000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

008570781504 JUL 18 #0000002388 \$284.10

008570781504 JUL 18 #0000002388 \$284.10

005780495898 JUL 23 #0000002389 \$360.29

005780495898 JUL 23 #0000002389 \$360.29

007580586527 JUL 18 #0000002390 \$421.55

007580586527 JUL 18 #0000002390 \$421.55

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your statement altogether. To enroll or for more information visit MorganOnline.com.

Page 20 of 30

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

008570823397 JUL 18 #0000002391 \$99.36

008570823397 JUL 18 #0000002391 \$99.36

008970418993 JUL 22 #0000002392 \$247.00

008970418993 JUL 22 #0000002392 \$247.00

008870115080 JUL 17 #0000002393 \$5,032.00

008870115080 JUL 17 #0000002393 \$5,032.00

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your statement altogether. To enroll or for more information

visitMorganOnline.com.

Page 21 of 30

10004351511000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

005780424405 JUL 25 #0000002394 \$55.68

005780424405 JUL 25 #0000002394 \$55.68

006980747432 JUL 18 #0000002395 \$314.45

006980747432 JUL 18 #0000002395 \$314.45

006080197390 JUL 22 #0000002396 \$3,000.00

006080197390 JUL 22 #0000002396 \$3,000.00

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 22 of 30

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

008970418933 JUL 22 #0000002397 \$1,960.00

008970418933 JUL 22 #0000002397 \$1,960.00

005780759898 JUL 25 #0000002399 \$380.00

005780759898 JUL 25 #0000002399 \$380.00

007280042152 JUL 30 #0000002400 \$23.93

007280042152 JUL 30 #0000002400 \$23.93

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Page 23 of 30

10004351512000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

006980982219 JUL 28 #0000002401 \$480.00

006980982219 JUL 28 #0000002401 \$480.00

007180113088 JUL 28 #0000002402 \$898.64

007180113088 JUL 28 #0000002402 \$898.64

007580065563 JUL 24 #0000002404 \$12,536.40

007580065563 JUL 24 #0000002404 \$12,536.40

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Page 24 of 30

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

005780446928 JUL 25 #0000002405 \$388.04

005780446928 JUL 25 #0000002405 \$388.04

008970742341 JUL 31 #0000002407 \$239.51

008970742341 JUL 31 #0000002407 \$239.51

008870107621 JUL 28 #0000002410 \$350.00

008870107621 JUL 28 #0000002410 \$350.00

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Page 25 of 30

10004351513000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

005780447213 JUL 25 #0000002412 \$2,382.12

005780447213 JUL 25 #0000002412 \$2,382.12

005780759973 JUL 25 #0000002413 \$191.70

005780759973 JUL 25 #0000002413 \$191.70

007580397715 JUL 30 #0000002414 \$956.80

007580397715 JUL 30 #0000002414 \$956.80

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Page 26 of 30

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

008970147479 JUL 25 #0000002415 \$900.00

008970147479 JUL 25 #0000002415 \$900.00

005870615465 JUL 28 #0000002416 \$1,530.00

005870615465 JUL 28 #0000002416 \$1,530.00

007480778607 JUL 28 #0000002417 \$203.29

007480778607 JUL 28 #0000002417 \$203.29

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visitMorganOnline.com.

Page 27 of 30

10004351514000000061

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

007280077629 JUL 30 #0000002418 \$12,407.15

007280077629 JUL 30 #0000002418 \$12,407.15

008370305616 JUL 31 #0000002420 \$20.00

008370305616 JUL 31 #0000002420 \$20.00

008470432715 JUL 31 #0000002421 \$180.00

008470432715 JUL 31 #0000002421 \$180.00

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your statement altogether. To enroll or for more information visit MorganOnline.com.

Page 28 of 30

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

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 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

10004351515000000061

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
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Page 30 of 30