

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

00000380 DPI 802 245 24608 - 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](http://www.MorganOnline.com)

[REDACTED]  
JPMorgan Private Access Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Amount

62,972.57

350,040.00

(261,565.70)

(9,274.75)

\$142,172.12

\*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%

\$40.00

\$353.06

\$167,987

Page 1 of 28

00003801401000000027

JEFFREY EPSTEIN

Primary Account:

For the Period 8/1/08 to 8/29/08

Checks Paid

Check

Number

2403 ¢

2408 ¢

2419 ¢

2422 ¢

2423 ¢

2424 ¢

2425 ¢

2426 ¢

2427 ¢

2429 ¢

2430 ¢

2431 ¢

2432 ¢

2433 ¢

2434 ¢

2435 ¢

2436 ¢

2437 ¢

2438 ¢

2439 ¢

2440 ¢

Date

Paid

08/04

08/04

08/05

08/11

08/07

08/06

08/06

08/04

08/06

08/07

08/29

08/05

08/06

08/06

08/05

08/11

08/06

08/12

08/18

08/11

08/13

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.

Page 2 of 28

Amount

104.68  
359.30  
189.22  
380.87  
211.04  
532.77  
352.10  
329.00  
1,438.62  
111.46  
6,450.00  
10,858.74  
110.86  
105.51  
619.94  
2,394.69  
95.79  
13,706.77  
16.40  
320.93  
1,000.00

Check

Number

2442 ¢  
2443 ¢  
2444 ¢  
2445 ¢  
2446 ¢  
2448 ¢  
2449 ¢  
2450 ¢  
2451 ¢  
2452 ¢  
2453 ¢  
2454 ¢  
2455 ¢  
2456 ¢  
2457 ¢  
2458 ¢  
2459 ¢  
2460 ¢  
2462 ¢  
2463 ¢  
2464 ¢

Date

Paid

08/12  
08/15  
08/11  
08/26  
08/26  
08/11  
08/12  
08/13  
08/13  
08/12  
08/13  
08/18  
08/18  
08/15  
08/20  
08/15  
08/18  
08/14  
08/19  
08/13  
08/18  
Amount  
644.98  
35.04  
1,948.69  
570.00  
9,090.00  
18,052.37  
1,093.41  
352.25  
49.28  
200.43  
1,284.76  
88.41  
89.00  
119.21  
331.94  
75.00  
25.00  
5,065.00  
370.07  
33,086.04  
344.28  
Check  
Number  
2465 ¢  
2467 ¢  
2469 ¢  
2470 ¢  
2471 ¢  
2472 ¢

2473 ¢  
2474 ¢  
2475 ¢  
2476 ¢  
2478 ¢  
2480 ¢  
2481 ¢  
2482 ¢  
2484 ¢  
2486 ¢  
2487 ¢  
2488 ¢  
2490 ¢  
2491 ¢  
2492 ¢

Date

Paid

08/15  
08/26  
08/20  
08/15  
08/18  
08/25  
08/27  
08/27  
08/27  
08/26  
08/26  
08/26  
08/26  
08/26  
08/26  
08/27  
08/27  
08/26  
08/27  
08/26  
08/27

Amount

25,000.00  
439.50  
1,092.61  
17,607.18  
1,575.12  
888.05  
495.88  
158.62  
380.00  
898.64  
800.00  
400.00

37,230.85  
3,360.01  
31,484.00  
825.00  
956.80  
111.46  
140.14  
117.99  
25,000.00  
(\$261,565.70)

[REDACTED]  
JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

Transaction Detail

Date

08/01  
08/04  
08/04  
08/04  
08/05  
08/05  
08/05  
08/06  
08/06  
08/06  
08/06  
08/06  
08/06  
08/06  
08/07  
08/07  
08/11  
08/11  
08/11  
08/11  
08/11  
08/12  
08/12

Description

Beginning Balance

08/01 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

Check  
Check

# 2408

# 2426  
# 2403  
# 2431  
# 2434  
# 2419  
# 2427  
# 2424  
# 2425  
# 2432  
# 2433  
# 2436

08/06 ADP Payroll Fees ADP - Fees 1318E 4234461 CCD ID: [REDACTED]  
Check

# 2423  
# 2429  
# 2448  
# 2435  
# 2444  
# 2422  
# 2439

08/12 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED]  
[REDACTED] As Requested

Check

Check

# 2437  
# 2449

100,000.00  
(13,706.77)  
(1,093.41)  
100,000.00  
(359.30)  
(329.00)  
(104.68)  
(10,858.74)  
(619.94)  
(189.22)  
(1,438.62)  
(532.77)  
(352.10)  
(110.86)  
(105.51)  
(95.79)  
(78.64)  
(211.04)  
(111.46)  
(18,052.37)  
(2,394.69)  
(1,948.69)  
(380.87)  
(320.93)  
Deposits &

Credits  
Transfers &  
Withdrawals  
Balance

62,972.57  
162,972.57  
162,613.27  
162,284.27  
162,179.59  
151,320.85  
150,700.91  
150,511.69  
149,073.07  
148,540.30  
148,188.20  
148,077.34  
147,971.83  
147,876.04  
147,797.40  
147,586.36  
147,474.90  
129,422.53  
127,027.84  
125,079.15  
124,698.28  
124,377.35  
224,377.35  
210,670.58  
209,577.17

Page 3 of 28

10003801402000000067

JEFFREY EPSTEIN

Primary Account:

For the Period 8/1/08 to 8/29/08

Transaction Detail CONTINUED

Date

08/12

08/12

08/13

08/13

08/13

08/13

08/13

08/14

08/15

08/15

08/15

08/15

08/15

08/18

08/18

08/18

08/18

08/18

08/18

08/19

08/20

08/20

Description

Check

Check

Check

Deposits &

Credits

# 2442

# 2452

# 2463

08/13 ADP TX/Fincl Svc ADP - Tax 67101410505518E CCD ID:

Check

# 2453

08/13 ADP TX/Fincl Svc ADP - Tax 6618E 081432A01 CCD ID:

Check

Check

Check

# 2440

# 2450

# 2451

08/13 ADP Payroll Fees ADP - Fees 1318E 4527809 CCD ID:

Check

# 2460

08/14 ADP TX/Fincl Svc ADP - Tax 6618E 081432V01 CCD ID:



(88.41)  
(25.00)  
(16.40)  
(370.07)  
(1,092.61)  
(331.94)  
(78.64)  
Balance  
208,932.19  
208,731.76  
175,645.72  
172,882.77  
171,598.01  
170,401.77  
169,401.77  
169,049.52  
169,000.24  
168,994.24  
163,929.24  
163,332.70  
138,332.70  
120,725.52  
120,606.31  
120,531.31  
120,496.27  
118,921.15  
118,576.87  
118,487.87  
118,399.46  
118,374.46  
118,358.06  
117,987.99  
116,895.38  
116,563.44  
116,484.80  
Page 4 of 28

JEFFREY EPSTEIN

Primary Account:

For the Period 8/1/08 to 8/29/08

Transaction Detail CONTINUED

Date

08/25

08/26

08/26

08/26

08/26

08/26

08/26

08/26

08/26

08/26

08/26

08/26

08/27

08/27

08/27

08/27

08/27

08/27

08/27

Description

08/21 Funds Transferred From DDA A/C#

To DDA A/C#

As Requested

Check

# 2472

# 2481

# 2484

# 2446

# 2482

# 2476

# 2478

# 2445

# 2467

# 2480

# 2491

# 2488

# 2492

08/27 ADP TX/Fincl Svc ADP - Tax 75401140156318E CCD ID: [REDACTED]

08/27 ADP TX/Fincl Svc ADP - Tax 6618E 082833A01 CCD ID: [REDACTED]

Check

Check

Check

Check

Check

Check

# 2487

# 2486

# 2473

# 2475

# 2474

# 2490

08/28 ADP TX/Fincl Svc ADP - Tax 6618E 082833V01 CCD ID: [REDACTED]

Deposits &

Credits

150,000.00

(888.05)

(37,230.85)

(31,484.00)

(9,090.00)

(3,360.01)

(898.64)

(800.00)

(570.00)

(439.50)

(400.00)

(117.99)

(111.46)

(25,000.00)

(2,762.94)

(1,196.26)

(956.80)

(825.00)

(495.88)

(380.00)

(158.62)

(140.14)

(596.54)

Transfers &

Withdrawals

Balance

266,484.80

265,596.75

228,365.90

196,881.90

187,791.90

184,431.89  
183,533.25  
182,733.25  
182,163.25  
181,723.75  
181,323.75  
181,205.76  
181,094.30  
156,094.30  
153,331.36  
152,135.10  
151,178.30  
150,353.30  
149,857.42  
149,477.42  
149,318.80  
149,178.66  
148,582.12  
Page 5 of 28  
10003801403000000067

JEFFREY EPSTEIN

Primary Account:

For the Period 8/1/08 to 8/29/08

Transaction Detail CONTINUED

Date

08/29

08/29

08/29

Total

Description

Check

Interest Payment

Ending Balance

Deposits &

Credits

# 2430

40.00

\$350,040.00

(\$270,840.45)

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.

Transfers &

Withdrawals

(6,450.00)

Balance

142,132.12

142,172.12

\$142,172.12

Page 6 of 28

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

005480135104 AUG 04 #0000002403 \$104.68

005480135104 AUG 04 #0000002403 \$104.68

004780127208 AUG 04 #0000002408 \$359.30

004780127208 AUG 04 #0000002408 \$359.30

008970075603 AUG 05 #0000002419 \$189.22

008970075603 AUG 05 #0000002419 \$189.22

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

visitMorganOnline.com.

Page 7 of 28

10003801404000000067

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

007580278491 AUG 11 #0000002422 \$380.87

007580278491 AUG 11 #0000002422 \$380.87

007280300865 AUG 07 #0000002423 \$211.04

007280300865 AUG 07 #0000002423 \$211.04

005580654752 AUG 06 #0000002424 \$532.77

005580654752 AUG 06 #0000002424 \$532.77

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 8 of 28

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

005180092893 AUG 06 #0000002425 \$352.10

005180092893 AUG 06 #0000002425 \$352.10

004880467428 AUG 04 #0000002426 \$329.00

004880467428 AUG 04 #0000002426 \$329.00

005080393229 AUG 06 #0000002427 \$1,438.62

005080393229 AUG 06 #0000002427 \$1,438.62

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

visitMorganOnline.com.

Page 9 of 28

10003801405000000067

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

006080482470 AUG 07 #0000002429 \$111.46

006080482470 AUG 07 #0000002429 \$111.46

008870328377 AUG 29 #0000002430 \$6,450.00

008870328377 AUG 29 #0000002430 \$6,450.00

106880823980 AUG 05 #0000002431 \$10,858.74

106880823980 AUG 05 #0000002431 \$10,858.74

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 10 of 28

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

005780350263 AUG 06 #0000002432 \$110.86

005780350263 AUG 06 #0000002432 \$110.86

008770720197 AUG 06 #0000002433 \$105.51

008770720197 AUG 06 #0000002433 \$105.51

008970073854 AUG 05 #0000002434 \$619.94

008970073854 AUG 05 #0000002434 \$619.94

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

visitMorganOnline.com.

Page 11 of 28

10003801406000000067

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

007280780728 AUG 11 #0000002435 \$2,394.69

007280780728 AUG 11 #0000002435 \$2,394.69

005580885357 AUG 06 #0000002436 \$95.79

005580885357 AUG 06 #0000002436 \$95.79

004280629437 AUG 12 #0000002437 \$13,706.77

004280629437 AUG 12 #0000002437 \$13,706.77

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 visitMorganOnline.com.

Page 12 of 28

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

004980720221 AUG 18 #0000002438 \$16.40

004980720221 AUG 18 #0000002438 \$16.40

008570507462 AUG 11 #0000002439 \$320.93

008570507462 AUG 11 #0000002439 \$320.93

006080806418 AUG 13 #0000002440 \$1,000.00

006080806418 AUG 13 #0000002440 \$1,000.00

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

visitMorganOnline.com.

Page 13 of 28

10003801407000000067

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

004780201925 AUG 12 #0000002442 \$644.98

004780201925 AUG 12 #0000002442 \$644.98

006080475575 AUG 15 #0000002443 \$35.04

006080475575 AUG 15 #0000002443 \$35.04

006280948646 AUG 11 #0000002444 \$1,948.69

006280948646 AUG 11 #0000002444 \$1,948.69

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

visitMorganOnline.com.

Page 14 of 28

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

008770404034 AUG 26 #0000002445 \$570.00

008770404034 AUG 26 #0000002445 \$570.00

008770404018 AUG 26 #0000002446 \$9,090.00

008770404018 AUG 26 #0000002446 \$9,090.00

007480165500 AUG 11 #0000002448 \$18,052.37

007480165500 AUG 11 #0000002448 \$18,052.37

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

visitMorganOnline.com.

Page 15 of 28

10003801408000000067

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

008870311235 AUG 12 #0000002449 \$1,093.41

008870311235 AUG 12 #0000002449 \$1,093.41

007280410778 AUG 13 #0000002450 \$352.25

007280410778 AUG 13 #0000002450 \$352.25

008870440638 AUG 13 #0000002451 \$49.28

008870440638 AUG 13 #0000002451 \$49.28

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](http://MorganOnline.com).

Page 16 of 28

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

005580161706 AUG 12 #0000002452 \$200.43

005580161706 AUG 12 #0000002452 \$200.43

006080697725 AUG 13 #0000002453 \$1,284.76

006080697725 AUG 13 #0000002453 \$1,284.76

004880948567 AUG 18 #0000002454 \$88.41

004880948567 AUG 18 #0000002454 \$88.41

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

visitMorganOnline.com.

Page 17 of 28

10003801409000000067

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

005080755417 AUG 18 #0000002455 \$89.00

005080755417 AUG 18 #0000002455 \$89.00

008770882808 AUG 15 #0000002456 \$119.21

008770882808 AUG 15 #0000002456 \$119.21

005180732829 AUG 20 #0000002457 \$331.94

005180732829 AUG 20 #0000002457 \$331.94

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 18 of 28

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

006080181915 AUG 15 #0000002458 \$75.00

006080181915 AUG 15 #0000002458 \$75.00

005080753722 AUG 18 #0000002459 \$25.00

005080753722 AUG 18 #0000002459 \$25.00

008970581305 AUG 14 #0000002460 \$5,065.00

008970581305 AUG 14 #0000002460 \$5,065.00

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

visitMorganOnline.com.

Page 19 of 28

10003801410000000067

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

007580506696 AUG 19 #0000002462 \$370.07

007580506696 AUG 19 #0000002462 \$370.07

006080751356 AUG 13 #0000002463 \$33,086.04

006080751356 AUG 13 #0000002463 \$33,086.04

004880036242 AUG 18 #0000002464 \$344.28

004880036242 AUG 18 #0000002464 \$344.28

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](http://MorganOnline.com).

Page 20 of 28

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

008970733968 AUG 15 #0000002465 \$25,000.00

008970733968 AUG 15 #0000002465 \$25,000.00

008870409167 AUG 26 #0000002467 \$439.50

008870409167 AUG 26 #0000002467 \$439.50

005180800638 AUG 20 #0000002469 \$1,092.61

005180800638 AUG 20 #0000002469 \$1,092.61

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

visitMorganOnline.com.

Page 21 of 28

10003801411000000067

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

006080807602 AUG 15 #0000002470 \$17,607.18

006080807602 AUG 15 #0000002470 \$17,607.18

005380614546 AUG 18 #0000002471 \$1,575.12

005380614546 AUG 18 #0000002471 \$1,575.12

007180715956 AUG 25 #0000002472 \$888.05

007180715956 AUG 25 #0000002472 \$888.05

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 22 of 28

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

006880497853 AUG 27 #0000002473 \$495.88

006880497853 AUG 27 #0000002473 \$495.88

006880940236 AUG 27 #0000002474 \$158.62

006880940236 AUG 27 #0000002474 \$158.62

006880940235 AUG 27 #0000002475 \$380.00

006880940235 AUG 27 #0000002475 \$380.00

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

visitMorganOnline.com.

Page 23 of 28

10003801412000000067

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

004280219914 AUG 26 #0000002476 \$898.64

004280219914 AUG 26 #0000002476 \$898.64

005580442193 AUG 26 #0000002478 \$800.00

005580442193 AUG 26 #0000002478 \$800.00

004780151692 AUG 26 #0000002480 \$400.00

004780151692 AUG 26 #0000002480 \$400.00

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 24 of 28

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

004780612519 AUG 26 #0000002481 \$37,230.85

004780612519 AUG 26 #0000002481 \$37,230.85

004780612518 AUG 26 #0000002482 \$3,360.01

004780612518 AUG 26 #0000002482 \$3,360.01

005580465237 AUG 26 #0000002484 \$31,484.00

005580465237 AUG 26 #0000002484 \$31,484.00

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

visitMorganOnline.com.

Page 25 of 28

10003801413000000067

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

008870792620 AUG 27 #0000002486 \$825.00

008870792620 AUG 27 #0000002486 \$825.00

007580974916 AUG 27 #0000002487 \$956.80

007580974916 AUG 27 #0000002487 \$956.80

004780811120 AUG 26 #0000002488 \$111.46

004780811120 AUG 26 #0000002488 \$111.46

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 26 of 28

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

006080523973 AUG 27 #0000002490 \$140.14

006080523973 AUG 27 #0000002490 \$140.14

005680589376 AUG 26 #0000002491 \$117.99

005680589376 AUG 26 #0000002491 \$117.99

006980718990 AUG 27 #0000002492 \$25,000.00

006980718990 AUG 27 #0000002492 \$25,000.00

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

visitMorganOnline.com.

Page 27 of 28

10003801414000000067

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

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 28 of 28