

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

00000432 DPI 802 245 30808 - 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

Janet Young

William J Doherty

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: www.MorganOnline.com

(800) 243-6727

(800) 634-1318

CLIENT NEWS

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JPMorgan Private Access Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

(604.94)

350,021.28

(233,413.98)

(33,808.15)

(0.24)

\$82,193.97

*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

0.22%

\$21.28

Interest Paid Year-to-Date

Average Daily Balance

\$393.28

\$115,347

JEFFREY EPSTEIN

Primary Account:

For the Period 10/1/08 to 10/31/08

Checks Paid

Check

Number

2527 ¢

2534 ¢

2535 ¢

2536 ¢

2537 ¢

2538 ¢

2539 ¢

2540 ¢

2542 ¢

2543 ¢

2544 ¢

2545 ¢

2546 ¢

2547 ¢

2548 ¢

2549 ¢

2550 ¢

2551 ¢

2552 ¢

2553 ¢

2554 ¢

Date

Paid

10/01

10/03

10/09

10/07

10/09

10/06

10/09

10/06

10/06

10/09

10/06

10/08

10/14

10/10

10/20

10/14

10/09

10/20

10/14

10/16

10/17

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.

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Amount

135.02
115.00
140.14
25.58
160.23
1,459.43
95.79
2,339.82
3,432.44
35.12
13,010.99
50.89
400.00
630.00
810.00
176.32
140.90
425.00
226.88
1,645.37
3,000.00

Check

Number

2555 ¢
2556 ¢
2557 ¢
2558 ¢
2559 ¢
2560 ¢
2561 ¢
2562 ¢
2563 ¢
2564 ¢
2566 ¢
2567 ¢
2568 ¢
2569 ¢
2570 ¢
2571 ¢
2572 ¢
2573 ¢
2574 ¢
2575 ¢

Date

Paid

10/16

10/17
10/21
10/14
10/30
10/21
10/21
10/21
10/21
10/21
10/21
10/20
10/24
10/21
10/27
10/21
10/20
10/20
10/20
10/22
Amount
10,158.00
746.69
175.00
4,859.29
480.00
19,218.32
9,136.08
351.27
14,860.50
7,145.00
18,138.00
510.76
94.69
1,575.12
239.13
200.90
33,131.69
49,587.79
165.26
47.28
Check
Number
2576 ¢
2577 ¢
2578 ¢
2579 ¢
2580 ¢
2581 ¢
2582 ¢
2583 ¢
2584 ¢

2585 ¢
2586 ¢
2587 ¢
2588 ¢
2590 ¢
2591 ¢
2592 ¢
2593 ¢
2594 ¢
2595 ¢
2597 ¢

Date

Paid

10/21
10/22
10/27
10/21
10/28
10/17
10/27
10/27
10/29
10/28
10/28
10/28
10/27
10/27
10/27
10/27
10/29
10/31
10/28
10/31

Amount

178.00
90.69
252.85
45.00
10,750.00
1,260.00
125.00
282.98
381.14
635.00
260.00
1,364.00
198.47
687.26
140.14
111.46
956.80

8.50
15,111.00
1,300.00
(\$233,413.98)

JEFFREY EPSTEIN

Primary Account:

For the Period 10/1/08 to 10/31/08

Transaction Detail

Date

10/01

10/01

10/01

Description

Beginning Balance

Overdraft Interest Applied During SEP 2008 Based On Avg Neg Coll Balance \$20
Rate

14.29% Trn: 0001001748Xo

Check

2527

10/01 ADP Payroll Fees ADP - Fees 1318E 6391882 CCD ID:

10/02 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

Check

10/03

10/06

10/06

10/06

10/06

10/07

10/08

10/09

10/09

10/09

10/09

10/09

10/10

10/14

10/14

10/14

10/14

Check

Check

Check

Check

Check

2534

2544

2542

2540

2538

2536

10/08 ADP TX/Fincl Svc ADP -

10/08 ADP TX/Fincl Svc ADP -

Check

2545

10/09 ADP TX/Fincl Svc ADP -



Check

2537

2550

2535

2539

2543

2547

2558

2546

2552

2549

100,000.00

(115.00)

(13,010.99)

(3,432.44)

(2,339.82)

(1,459.43)

(25.58)

(2,762.95)

(1,196.24)

(50.89)

(596.54)

(160.23)

(140.90)

(140.14)

(95.79)

(35.12)

(630.00)

(4,859.29)

(400.00)

(226.88)

(176.32)

(0.24)

(135.02)

(78.64)

Deposits &

Credits

Transfers &

Withdrawals

Balance

(604.94)
(605.18)
(740.20)
(818.84)
99,181.16
99,066.16
86,055.17
82,622.73
80,282.91
78,823.48
78,797.90
76,034.95
74,838.71
74,787.82
74,191.28
74,031.05
73,890.15
73,750.01
73,654.22
73,619.10
72,989.10
68,129.81
67,729.81
67,502.93
67,326.61

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JEFFREY EPSTEIN

Primary Account:

For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date

Description

10/16 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

10/16 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

Chase

10/16

10/16

10/16

10/16

10/17

10/17

10/17

10/20

10/20

10/20

10/20

10/20

10/20

10/21

10/21

10/21

10/21

10/21

10/21

10/21

10/21

Epay

Check

Chase

Check

Check
Check
Check
Epay
604562579

2555
604562920
2553

10/16 ADP Payroll Fees ADP - Fees 1318E 6934117 CCD ID: [REDACTED]
10/16 ADP Payroll Fees ADP - Fees 1318E 6934118 CCD ID: [REDACTED]

2554
2581
2556
2573
2572
2548
2567
2551
2574
2560
2566
2563
2561
2564
2569
2562
2571

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

Deposits &
Credits

150,000.00
100,000.00
(22,422.84)
(10,158.00)
(2,026.91)
(1,645.37)
(83.64)
(6.00)
(3,000.00)
(1,260.00)
(746.69)
(49,587.79)
(33,131.69)
(810.00)
(510.76)
(425.00)
(165.26)
(19,218.32)
(18,138.00)
(14,860.50)

(9,136.08)

(7,145.00)

(1,575.12)

(351.27)

(200.90)

Transfers &
Withdrawals

Balance

217,326.61

317,326.61

294,903.77

284,745.77

282,718.86

281,073.49

280,989.85

280,983.85

277,983.85

276,723.85

275,977.16

226,389.37

193,257.68

192,447.68

191,936.92

191,511.92

191,346.66

172,128.34

153,990.34

139,129.84

129,993.76

122,848.76

121,273.64

120,922.37

120,721.47

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JEFFREY EPSTEIN

Primary Account:

For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date

10/21

10/21

10/21

10/22

10/22

10/24

10/27

10/27

10/27

10/27

10/27

10/27

10/27

10/27

10/28

10/28

10/28

10/28

10/28

10/29

10/29

10/30

10/31

Description

Check

Check

Check

Deposits &

Credits

2576

2557

2579

10/22 ADP TX/Fincl Svc ADP - Tax

10/22 ADP TX/Fincl Svc ADP - Tax

Check

Check

2577

2575

10/23 ADP TX/Fincl Svc ADP - Tax

Check

Check

Check

Check

Check

Check

Check
Check
Check
Check
Check
Check
Check
Check
Check
Check
Check

2568
2590
2583
2578
2570
2588
2591
2582
2592
2595
2580
2587
2585
2586
2593
2584

10/29 ADP Payroll Fees ADP - Fees 1318E 7490729 CCD ID: XXXXXXXXXX

Check
Check

2559
2597

Transfers &
Withdrawals

(178.00)
(175.00)
(45.00)
(2,762.94)
(1,196.26)
(90.69)
(47.28)
(596.55)
(94.69)
(687.26)
(282.98)
(252.85)
(239.13)
(198.47)
(140.14)
(125.00)
(111.46)
(15,111.00)

(10,750.00)

(1,364.00)

(635.00)

(260.00)

(956.80)

(381.14)

(78.64)

(480.00)

(1,300.00)

Balance

120,543.47

120,368.47

120,323.47

117,560.53

116,364.27

116,273.58

116,226.30

115,629.75

115,535.06

114,847.80

114,564.82

114,311.97

114,072.84

113,874.37

113,734.23

113,609.23

113,497.77

98,386.77

87,636.77

86,272.77

85,637.77

85,377.77

84,420.97

84,039.83

83,961.19

83,481.19

82,181.19

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JEFFREY EPSTEIN

Primary Account:

For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date

10/31

10/31

10/31

Total

Description

Check

Interest Payment

Ending Balance

Deposits &

Credits

2594

21.28

\$350,021.28

(\$267,222.37)

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

(8.50)

Balance

82,172.69

82,193.97

\$82,193.97

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

006680835649	OCT 01	#0000002527	\$135.02
006680835649	OCT 01	#0000002527	\$135.02
008970878440	OCT 03	#0000002534	\$115.00
008970878440	OCT 03	#0000002534	\$115.00
008080111017	OCT 09	#0000002535	\$140.14
008080111017	OCT 09	#0000002535	\$140.14

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

008580557410	OCT 07	#0000002536	\$25.58
008580557410	OCT 07	#0000002536	\$25.58
007780209677	OCT 09	#0000002537	\$160.23
007780209677	OCT 09	#0000002537	\$160.23
005480418546	OCT 06	#0000002538	\$1,459.43
005480418546	OCT 06	#0000002538	\$1,459.43

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

007880209951 OCT 09 #0000002539 \$95.79
007880209951 OCT 09 #0000002539 \$95.79
003280641544 OCT 06 #0000002540 \$2,339.82
003280641544 OCT 06 #0000002540 \$2,339.82
005480149836 OCT 06 #0000002542 \$3,432.44
005480149836 OCT 06 #0000002542 \$3,432.44

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

008080643559	OCT 09	#0000002543	\$35.12
008080643559	OCT 09	#0000002543	\$35.12
005480149835	OCT 06	#0000002544	\$13,010.99
005480149835	OCT 06	#0000002544	\$13,010.99
004980914523	OCT 08	#0000002545	\$50.89
004980914523	OCT 08	#0000002545	\$50.89

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

008780277921	OCT 14	#0000002546	\$400.00
008780277921	OCT 14	#0000002546	\$400.00
004280952241	OCT 10	#0000002547	\$630.00
004280952241	OCT 10	#0000002547	\$630.00
008470106114	OCT 20	#0000002548	\$810.00
008470106114	OCT 20	#0000002548	\$810.00

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

008080050123	OCT 14	#0000002549	\$176.32
008080050123	OCT 14	#0000002549	\$176.32
008180037248	OCT 09	#0000002550	\$140.90
008180037248	OCT 09	#0000002550	\$140.90
008470106115	OCT 20	#0000002551	\$425.00
008470106115	OCT 20	#0000002551	\$425.00

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

007380744769	OCT 14	#0000002552	\$226.88
007380744769	OCT 14	#0000002552	\$226.88
008080582187	OCT 16	#0000002553	\$1,645.37
008080582187	OCT 16	#0000002553	\$1,645.37
005480005972	OCT 17	#0000002554	\$3,000.00
005480005972	OCT 17	#0000002554	\$3,000.00

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN
008080712767 OCT 16 #0000002555 \$10,158.00
008080712767 OCT 16 #0000002555 \$10,158.00
005480030430 OCT 17 #0000002556 \$746.69
005480030430 OCT 17 #0000002556 \$746.69
008570012600 OCT 21 #0000002557 \$175.00
008570012600 OCT 21 #0000002557 \$175.00

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

008380326146	OCT 14	#0000002558	\$4,859.29
008380326146	OCT 14	#0000002558	\$4,859.29
006070796686	OCT 30	#0000002559	\$480.00
006070796686	OCT 30	#0000002559	\$480.00
005580576946	OCT 21	#0000002560	\$19,218.32
005580576946	OCT 21	#0000002560	\$19,218.32

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

005580576947	OCT 21	#0000002561	\$9,136.08
005580576947	OCT 21	#0000002561	\$9,136.08
005580576948	OCT 21	#0000002562	\$351.27
005580576948	OCT 21	#0000002562	\$351.27
005580576949	OCT 21	#0000002563	\$14,860.50
005580576949	OCT 21	#0000002563	\$14,860.50

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

005580576950	OCT 21	#0000002564	\$7,145.00
005580576950	OCT 21	#0000002564	\$7,145.00
005580576951	OCT 21	#0000002566	\$18,138.00
005580576951	OCT 21	#0000002566	\$18,138.00
107880899279	OCT 20	#0000002567	\$510.76
107880899279	OCT 20	#0000002567	\$510.76

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

006680281954	OCT 24	#0000002568	\$94.69
006680281954	OCT 24	#0000002568	\$94.69
004780743674	OCT 21	#0000002569	\$1,575.12
004780743674	OCT 21	#0000002569	\$1,575.12
004780315794	OCT 27	#0000002570	\$239.13
004780315794	OCT 27	#0000002570	\$239.13

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

004780297456	OCT 21	#0000002571	\$200.90
004780297456	OCT 21	#0000002571	\$200.90
008080309378	OCT 20	#0000002572	\$33,131.69
008080309378	OCT 20	#0000002572	\$33,131.69
108080309375	OCT 20	#0000002573	\$49,587.79
108080309375	OCT 20	#0000002573	\$49,587.79

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

008680928442	OCT 20	#0000002574	\$165.26
008680928442	OCT 20	#0000002574	\$165.26
008570172208	OCT 22	#0000002575	\$47.28
008570172208	OCT 22	#0000002575	\$47.28
005380062453	OCT 21	#0000002576	\$178.00
005380062453	OCT 21	#0000002576	\$178.00

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

008080689564	OCT 22	#0000002577	\$90.69
008080689564	OCT 22	#0000002577	\$90.69
003080468937	OCT 27	#0000002578	\$252.85
003080468937	OCT 27	#0000002578	\$252.85
005380063660	OCT 21	#0000002579	\$45.00
005380063660	OCT 21	#0000002579	\$45.00

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN
007880963980 OCT 28 #0000002580 \$10,750.00
007880963980 OCT 28 #0000002580 \$10,750.00
008470752296 OCT 17 #0000002581 \$1,260.00
008470752296 OCT 17 #0000002581 \$1,260.00
009170167174 OCT 27 #0000002582 \$125.00
009170167174 OCT 27 #0000002582 \$125.00

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

005780605514	OCT 27	#0000002583	\$282.98
005780605514	OCT 27	#0000002583	\$282.98
005080246409	OCT 29	#0000002584	\$381.14
005080246409	OCT 29	#0000002584	\$381.14
008380700214	OCT 28	#0000002585	\$635.00
008380700214	OCT 28	#0000002585	\$635.00

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.

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

008180457588	OCT 28	#0000002586	\$260.00
008180457588	OCT 28	#0000002586	\$260.00
008180457587	OCT 28	#0000002587	\$1,364.00
008180457587	OCT 28	#0000002587	\$1,364.00
005780605513	OCT 27	#0000002588	\$198.47
005780605513	OCT 27	#0000002588	\$198.47

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

003080546811	OCT 27	#0000002590	\$687.26
003080546811	OCT 27	#0000002590	\$687.26
005580192109	OCT 27	#0000002591	\$140.14
005580192109	OCT 27	#0000002591	\$140.14
003180208254	OCT 27	#0000002592	\$111.46
003180208254	OCT 27	#0000002592	\$111.46

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY EPSTEIN

005580462869	OCT 29	#0000002593	\$956.80
005580462869	OCT 29	#0000002593	\$956.80
008970719013	OCT 31	#0000002594	\$8.50
008970719013	OCT 31	#0000002594	\$8.50
008080234928	OCT 28	#0000002595	\$15,111.00
008080234928	OCT 28	#0000002595	\$15,111.00

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Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

004980974445 OCT 31 #0000002597 \$1,300.00

004980974445 OCT 31 #0000002597 \$1,300.00

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Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

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

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Investment Products: Not FDIC insured No bank guarantee May lose value

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