

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

00000412 DPI 802 245 33608 - NNYNN 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](http://www.MorganOnline.com)

[REDACTED]  
JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

82,193.97

200,013.19

(124,624.47)

(58,188.77)

(0.32)

\$99,393.60

\*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

0.20%

\$13.19

\$406.47

\$86,153

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JEFFREY EPSTEIN

Primary Account:

For the Period 11/1/08 to 11/28/08

IMPORTANT INFORMATION

J.P. MORGAN CLIENTS CAN NOW ACCESS WAMU ATMS TO WITHDRAW CASH, CHECK BALANCES AND TRANSFER FUNDS WITHOUT AN ATM FEE. THIS GIVES YOU ACCESS TO A COMBINED NETWORK OF 14,300 CHASE AND WAMU ATMS ACROSS 23 STATES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN ADVISOR.

Checks Paid

Check

Number

2589 ¢

2596 ¢

2598 ¢

2599 ¢

2600 ¢

2601 ¢

2602 ¢

2603 ¢

2604 ¢

2605 ¢

2606 ¢

2607 ¢

2608 ¢

2610 ¢

Date

Paid

11/05

11/03

11/06

11/03

11/04

11/04

11/03

11/07

11/04

11/05

11/05

11/03

11/06

11/10

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.

Amount

1,270.40

1,000.00

799.49

631.69

124.88  
406.27  
2,165.93  
203.76  
898.64  
126.82  
405.00  
15,700.00  
8,112.38  
35.39  
Check  
Number  
2611 ¢  
2612 ¢  
2613 ¢  
2614 ¢  
2615 ¢  
2616 ¢  
2617 ¢  
2618 ¢  
2619 ¢  
2620 ¢  
2621 ¢  
2622 ¢  
2623 ¢  
2624 ¢  
Date  
Paid  
11/06  
11/10  
11/18  
11/12  
11/12  
11/10  
11/12  
11/12  
11/12  
11/17  
11/17  
11/18  
11/17  
11/18  
Amount  
1,062.50  
5,966.72  
72.04  
109.72  
55.14  
468.61  
373.78  
380.00

394.17  
4,505.14  
561.46  
10,069.00  
194.33  
600.00  
Check  
Number  
2625 ¢  
2626 ¢  
2627 ¢  
2628 ¢  
2629 ¢  
2630 ¢  
2633 ¢  
2634 ¢  
2636 ¢  
2638 ¢  
2639 ¢  
2640 ¢  
2642 ¢  
Date  
Paid  
11/17  
11/20  
11/20  
11/19  
11/21  
11/17  
11/25  
11/25  
11/24  
11/20  
11/26  
11/24  
11/28  
Amount  
37,824.20  
675.00  
205.02  
164.10  
1,575.12  
282.83  
178.00  
94.77  
898.64  
25,484.07  
323.00  
111.46  
115.00  
(\$124,624.47)



JEFFREY EPSTEIN

Primary Account:

For the Period 11/1/08 to 11/28/08

Transaction Detail

Date

11/01

11/03

11/03

11/03

11/03

11/03

11/04

11/04

11/04

11/05

11/05

11/05

11/05

11/06

11/06

11/06

11/07

11/10

11/10

11/10

11/12

11/12

11/12

Description

Beginning Balance

Overdraft Interest Applied During Oct 2008 Based On Avg Neg Coll Balance \$26  
Rate

14.07% Trn: 0001001663Xo

Check

Check

Check

Check

Check

Check

Check

Check

# 2607

# 2602

# 2596

# 2599

# 2604

# 2601

# 2600

11/05 ADP TX/Fincl Svc ADP - Tax 58401107106218E CCD ID:

City of Wpb Epay

284169

# 2589

11/05 ADP TX/Fincl Svc ADP - Tax 6618E 110643A01 CCD ID: [REDACTED]

Check

Check

Check

Check

Check

# 2606

# 2605

# 2608

# 2611

# 2598

11/06 ADP TX/Fincl Svc ADP - Tax 6618E 110643V01 CCD ID: [REDACTED]

Check

Check

Check

Check

Check

Check

Check

# 2603

# 2612

# 2616

# 2610

# 2619

# 2618

# 2617

Web ID: [REDACTED]

0.32

15,700.00

2,165.93

1,000.00

631.69

898.64

406.27

124.88

2,884.09

2,544.23

1,270.40

1,236.65

405.00

126.82

8,112.38

1,062.50

799.49

435.00

203.76

5,966.72

468.61

35.39

394.17  
380.00  
373.78  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
82,193.97  
82,193.65  
66,493.65  
64,327.72  
63,327.72  
62,696.03  
61,797.39  
61,391.12  
61,266.24  
58,382.15  
55,837.92  
54,567.52  
53,330.87  
52,925.87  
52,799.05  
44,686.67  
43,624.17  
42,824.68  
42,389.68  
42,185.92  
36,219.20  
35,750.59  
35,715.20  
35,321.03  
34,941.03  
34,567.25  
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JEFFREY EPSTEIN

Primary Account:

For the Period 11/1/08 to 11/28/08

Transaction Detail CONTINUED

Date

11/12

11/12

Description

Check

Check

Deposits &

Credits

# 2614

# 2615

11/13 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

11/13 ADP Payroll Fees ADP - Fees 1318E 8024536 CCD ID:

11/13 ADP Payroll Fees ADP - Fees 1318E 8024537 CCD ID:

11/17

11/17

11/17

11/17

11/17

11/18

11/18

11/18

11/18

11/18

11/19

11/20

11/20

11/20

11/21

11/24

Check

Check

Check

Check

Check

Epay

Epay

# 2625

# 2620

# 2621

# 2630

# 2623

11/18 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

Chase

618940875

Check  
Chase  
Check  
Check  
# 2622  
618941446  
# 2624  
# 2613  
11/19 ADP TX/Fincl Svc ADP - Tax 70402277229318E CCD ID: [REDACTED]  
11/19 ADP TX/Fincl Svc ADP - Tax 6618E 112046A01 CCD ID: [REDACTED]  
Check  
Check  
Check  
# 2628  
# 2638  
# 2626  
11/20 ADP TX/Fincl Svc ADP - Tax 6618E 112046V01 CCD ID: [REDACTED]  
Check  
Check  
Check  
# 2627  
# 2629  
# 2636  
Web ID: [REDACTED]  
Web ID: [REDACTED]  
100,000.00  
37,511.82  
10,069.00  
8,857.96  
600.00  
72.04  
2,884.09  
1,236.65  
164.10  
25,484.07  
675.00  
435.00  
205.02  
1,575.12  
898.64  
100,000.00  
78.64  
6.00  
37,824.20  
4,505.14  
561.46  
282.83  
194.33  
Transfers &  
Withdrawals  
109.72

55.14

Balance

34,457.53

34,402.39

134,402.39

134,323.75

134,317.75

96,493.55

91,988.41

91,426.95

91,144.12

90,949.79

190,949.79

153,437.97

143,368.97

134,511.01

133,911.01

133,838.97

130,954.88

129,718.23

129,554.13

104,070.06

103,395.06

102,960.06

102,755.04

101,179.92

100,281.28

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JEFFREY EPSTEIN

Primary Account:

For the Period 11/1/08 to 11/28/08

Transaction Detail CONTINUED

Date

11/24

11/25

11/25

11/26

11/28

11/28

11/28

Total

Description

Check

Check

Check

Check

Interest Payment

Ending Balance

Deposits &

Credits

# 2640

# 2633

# 2634

# 2639

11/26 ADP Payroll Fees ADP - Fees 1318E 8663352 CCD ID:

Check

# 2642

13.19

\$200,013.19

(\$182,813.56)

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

111.46

178.00

94.77

323.00

78.64

115.00

Balance

100,169.82

99,991.82

99,897.05

99,574.05

99,495.41

99,380.41

99,393.60

\$99,393.60

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Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

008280930588	NOV	05	#0000002589	\$1,270.40
008280930588	NOV	05	#0000002589	\$1,270.40
008280052137	NOV	03	#0000002596	\$1,000.00
008280052137	NOV	03	#0000002596	\$1,000.00
005780100557	NOV	06	#0000002598	\$799.49
005780100557	NOV	06	#0000002598	\$799.49

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).

Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

008480533339	NOV 03	#0000002599	\$631.69
008480533339	NOV 03	#0000002599	\$631.69
004780148758	NOV 04	#0000002600	\$124.88
004780148758	NOV 04	#0000002600	\$124.88
008470038562	NOV 04	#0000002601	\$406.27
008470038562	NOV 04	#0000002601	\$406.27

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
JPMorgan Private Checking  
[REDACTED] JEFFREY EPSTEIN

008780485870	NOV	03	#0000002602	\$2,165.93
008780485870	NOV	03	#0000002602	\$2,165.93
007780586437	NOV	07	#0000002603	\$203.76
007780586437	NOV	07	#0000002603	\$203.76
004880258718	NOV	04	#0000002604	\$898.64
004880258718	NOV	04	#0000002604	\$898.64

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Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

008280851885	NOV	05	#0000002605	\$126.82
008280851885	NOV	05	#0000002605	\$126.82
008280319558	NOV	05	#0000002606	\$405.00
008280319558	NOV	05	#0000002606	\$405.00
008480867574	NOV	03	#0000002607	\$15,700.00
008480867574	NOV	03	#0000002607	\$15,700.00

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN  
005480789590 NOV 06 #0000002608 \$8,112.38  
005480789590 NOV 06 #0000002608 \$8,112.38  
004780610600 NOV 10 #0000002610 \$35.39  
004780610600 NOV 10 #0000002610 \$35.39  
005780803011 NOV 06 #0000002611 \$1,062.50  
005780803011 NOV 06 #0000002611 \$1,062.50

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Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

005480794970	NOV 10	#0000002612	\$5,966.72
005480794970	NOV 10	#0000002612	\$5,966.72
008080042454	NOV 18	#0000002613	\$72.04
008080042454	NOV 18	#0000002613	\$72.04
007380868784	NOV 12	#0000002614	\$109.72
007380868784	NOV 12	#0000002614	\$109.72

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

008870498406	NOV 12	#0000002615	\$55.14
008870498406	NOV 12	#0000002615	\$55.14
003180588828	NOV 10	#0000002616	\$468.61
003180588828	NOV 10	#0000002616	\$468.61
007380868785	NOV 12	#0000002617	\$373.78
007380868785	NOV 12	#0000002617	\$373.78

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Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08

JP Morgan Private Checking

[REDACTED] JEFFREY EPSTEIN

008180794885	NOV 12	#0000002618	\$380.00
008180794885	NOV 12	#0000002618	\$380.00
008180209087	NOV 12	#0000002619	\$394.17
008180209087	NOV 12	#0000002619	\$394.17
004880085461	NOV 17	#0000002620	\$4,505.14
004880085461	NOV 17	#0000002620	\$4,505.14

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
JPMorgan Private Checking  
[REDACTED] JEFFREY EPSTEIN

004080843173	NOV 17	#0000002621	\$561.46
004080843173	NOV 17	#0000002621	\$561.46
008780507501	NOV 18	#0000002622	\$10,069.00
008780507501	NOV 18	#0000002622	\$10,069.00
005180186961	NOV 17	#0000002623	\$194.33
005180186961	NOV 17	#0000002623	\$194.33

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Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN  
008970798459 NOV 18 #0000002624 \$600.00  
008970798459 NOV 18 #0000002624 \$600.00  
003180719214 NOV 17 #0000002625 \$37,824.20  
003180719214 NOV 17 #0000002625 \$37,824.20  
008770745853 NOV 20 #0000002626 \$675.00  
008770745853 NOV 20 #0000002626 \$675.00

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN  
008380633460 NOV 20 #0000002627 \$205.02  
008380633460 NOV 20 #0000002627 \$205.02  
005180386704 NOV 19 #0000002628 \$164.10  
005180386704 NOV 19 #0000002628 \$164.10  
005580602217 NOV 21 #0000002629 \$1,575.12  
005580602217 NOV 21 #0000002629 \$1,575.12

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Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

005480675809	NOV 17	#0000002630	\$282.83
005480675809	NOV 17	#0000002630	\$282.83
003280923840	NOV 25	#0000002633	\$178.00
003280923840	NOV 25	#0000002633	\$178.00
005580066687	NOV 25	#0000002634	\$94.77
005580066687	NOV 25	#0000002634	\$94.77

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
JPMorgan Private Checking  
[REDACTED] JEFFREY EPSTEIN

008080997016	NOV 24	#0000002636	\$898.64
008080997016	NOV 24	#0000002636	\$898.64
008480125413	NOV 20	#0000002638	\$25,484.07
008480125413	NOV 20	#0000002638	\$25,484.07
007880746135	NOV 26	#0000002639	\$323.00
007880746135	NOV 26	#0000002639	\$323.00

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Primary Account: [REDACTED]  
For the Period 11/1/08 to 11/28/08  
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

006080077085 NOV 24 #0000002640 \$111.46  
006080077085 NOV 24 #0000002640 \$111.46  
009170080928 NOV 28 #0000002642 \$115.00  
009170080928 NOV 28 #0000002642 \$115.00

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[REDACTED]

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

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

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