

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

00000459 DPI 802 245 00209 - 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

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

99,393.60

100,014.26

(21,008.95)

(108,651.56)

(663.05)

\$69,084.30

*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

0.20%

\$14.26

\$420.73

Page 1 of 8

JEFFREY EPSTEIN

Primary Account:

For the Period 11/29/08 to 12/31/08

IMPORTANT INFORMATION

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTTED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT. UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: HTTP://WWW.FDIC.GOV.

Checks Paid

Check

Number

2635 ¢

2637 ¢

2641 ¢

Date

Paid

12/01

12/02

12/03

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

11/29

12/01

12/02

12/02

12/03

12/03

Description

Beginning Balance

Check

Check

Check

Check

2635

2645

2637

2641

12/03 ADP TX/Fincl Svc ADP - Tax

CCD ID: 9333006057

12/03 ADP TX/Fincl Svc ADP - Tax

CCD ID: 1223006057

Check

2643

12/04 ADP TX/Fincl Svc ADP - Tax

CCD ID: 1223006057

Deposits &

Credits
Transfers &
Withdrawals
23.95
1,000.00
105.00
12,220.00
4,326.52
1,637.60
405.00
413.25
Balance
99,393.60
99,369.65
98,369.65
98,264.65
86,044.65
81,718.13
80,080.53
79,675.53
79,262.28
Page 2 of 8

Amount
23.95
105.00
12,220.00

Check
Number
2643 ¢
2644 ¢
2645 ¢
Date
Paid
12/03
12/18
12/02

Amount
405.00
240.00
1,000.00

Check
Number
2647 ¢
2648 ¢
2651 ¢
Date
Paid
12/29
12/15
12/18
Amount

500.00

115.00

6,400.00

(\$21,008.95)

JEFFREY EPSTEIN

Primary Account:

For the Period 11/29/08 to 12/31/08

Transaction Detail CONTINUED

Date

12/15

Description

12/10 ADP Payroll Fees ADP - Fees 1318E 9206937 CCD ID: 9659605001

12/10 ADP Payroll Fees ADP - Fees 1318E 9206938 CCD ID: 9659605001

Check

2648

12/17 ADP TX/Fincl Svc ADP - Tax 71201424133718E CCD ID: 9333006057

12/17 ADP TX/Fincl Svc ADP - Tax 6618E 121850A01 CCD ID: 1223006057

12/18

12/18

2651

12/18

12/19

12/19

12/19

12/19

12/19

12/23

12/29

12/31

2644

12/18 ADP TX/Fincl Svc ADP - Tax 6618E 121850V01 CCD ID: 1223006057

Check

12/19 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

American Express Web Remit 081219061582652 Web ID: 2005032111

Chase

Epay

Epay

Fpuc

Check

632919088

632921968

Bill Pay 4778974

2647

Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD663,05/Bnf/Eur461.54 Trn:

0330600366Fx

12/31 ADP TX/Fincl Svc ADP - Tax CCD ID: 9333006057

Web ID: 5760039224

American Express Web Remit 081219062508813 Web ID: 2005032111

Chase

Web ID: 5760039224

Web ID: 0000106101

American Express Web Remit 081223062188070 Web ID: 2005032111

12/24 ADP Payroll Fees ADP - Fees 1318E 9731879 CCD ID: 9659605001

100,000.00

27,986.38

19,197.82

13,724.90

9,858.48

106.37

648.50

80.52

500.00

663.05

American Express Web Remit 081218062679183 Web ID: 2005032111

Check

Deposits &

Credits

Transfers &

Withdrawals

80.52

6.00

115.00

3,716.58

1,358.49

19,533.02

6,400.00

391.50

240.00

Balance

79,181.76

79,175.76

79,060.76

75,344.18

73,985.69

54,452.67

48,052.67

47,661.17

47,421.17

147,421.17

119,434.79

100,236.97

86,512.07

76,653.59

76,547.22

75,898.72

75,818.20

75,318.20

74,655.15

3,942.65

70,712.50

Page 3 of 8



JEFFREY EPSTEIN

Primary Account:

For the Period 11/29/08 to 12/31/08

Transaction Detail CONTINUED

Date

12/31

Total

Description

12/31 ADP TX/Fincl Svc ADP - Tax 6618E 010252A01 CCD ID: 1223006057

12/31

Interest Payment

Ending Balance

Deposits &

Credits

14.26

\$100,014.26

(\$130,323.56)

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

1,642.46

Balance

69,070.04

69,084.30

\$69,084.30

Page 4 of 8

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	DEC 03	#0000002643	\$405.00
[REDACTED]	DEC 03	#0000002643	\$405.00
[REDACTED]	DEC 18	#0000002644	\$240.00
[REDACTED]	DEC 18	#0000002644	\$240.00
[REDACTED]	DEC 02	#0000002645	\$1,000.00
[REDACTED]	DEC 02	#0000002645	\$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 visit MorganOnline.com.

Page 6 of 8

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	DEC 29	#0000002647	\$500.00
[REDACTED]	DEC 29	#0000002647	\$500.00
[REDACTED]	DEC 15	#0000002648	\$115.00
[REDACTED]	DEC 15	#0000002648	\$115.00
[REDACTED]	DEC 18	#0000002651	\$6,400.00
[REDACTED]	DEC 18	#0000002651	\$6,400.00

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.

Page 7 of 8
[REDACTED]

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

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 8 of 8