

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

00000473 DPI 802 245 03309 - 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](http://www.MorganOnline.com)

(800) 242-6727

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

69,084.30

200,450.19

(159,181.97)

(104,597.34)

\$5,755.18

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

0.06%

\$4.92

\$4.92

\*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.

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00004730901000000022



864.23  
1,961.72  
105.00  
400.00  
90.00  
898.64  
639.90

Check

Number

2665 ¢  
2666 ¢  
2668 ¢  
2669 ¢  
2670 ¢  
2671 ¢  
2672 ¢  
2673 ¢  
2678 ¢  
2679 ¢  
2680 ¢

Date

Paid

01/15  
01/08  
01/08  
01/13  
01/12  
01/14  
01/16  
01/20  
01/20  
01/20  
01/20

Amount

192.14  
720.00  
2,777.85  
13,763.15  
3,555.00  
6,210.80  
258.94  
15,000.00  
17,046.00  
12,960.00  
8,794.00

Check

Number

2681 ¢  
2682 ¢  
2683 ¢  
2684 ¢

2685 ¢  
2686 ¢  
2687 ¢  
2688 ¢  
2689 ¢  
2690 ¢  
2691 ¢

Date

Paid

01/20

01/20

01/21

01/21

01/22

01/16

01/21

01/20

01/22

01/26

01/30

Amount

7,007.00

14,344.00

8,250.00

354.50

20,000.00

600.00

1,300.00

1,300.00

1,177.50

12,500.00

4,500.00

(\$159,181.97)

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JEFFREY EPSTEIN

Primary Account:

For the Period 1/1/09 to 1/30/09

Transaction Detail

Date

01/01

01/02

01/05

01/05

01/05

01/05

01/05

01/06

01/06

01/06

01/06

01/06

01/06

01/08

01/08

01/12

01/13

01/14

01/14

Description

Beginning Balance

Check

# 2656

American Express Web Remit 090105061818256 Web ID: 2005032111

Check

# 2663

# 2658

# 2657

# 2655

# 2659

# 2654

# 2661

# 2653

# 2660

# 2662  
01/07 ADP Payroll Fees ADP - Fees 1318E 0272428 CCD ID: 9659605001  
Check  
# 2668  
# 2666  
# 2670  
01/13 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#  
000000739470663  
As Requested  
Check  
Check  
Check  
# 2669  
# 2671  
# 2664  
01/14 ADP Payroll Fees ADP - Fees [REDACTED]  
01/14 ADP Payroll Fees ADP - Fees [REDACTED]  
01/15 ADP TX/Fincl Svc ADP - Tax [REDACTED]  
01/15 ADP TX/Fincl Svc ADP - Tax [REDACTED]  
Check  
01/15  
# 2665  
200,000.00  
13,763.15  
6,210.80  
639.90  
56.70  
6.00  
3,942.66  
1,642.44  
192.14  
Deposits &  
Credits  
Transfers &  
Withdrawals  
140.14  
4,058.30  
898.64  
864.23  
101.70  
55.72  
1,961.72  
1,058.09  
400.00  
255.95  
105.00  
90.00  
80.52  
2,777.85  
720.00  
3,555.00

Balance

69,084.30  
68,944.16  
64,885.86  
63,987.22  
63,122.99  
63,021.29  
62,965.57  
61,003.85  
59,945.76  
59,545.76  
59,289.81  
59,184.81  
59,094.81  
59,014.29  
56,236.44  
55,516.44  
51,961.44  
251,961.44  
238,198.29  
231,987.49  
231,347.59  
231,290.89  
231,284.89  
227,342.23  
225,699.79  
225,507.65

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100047300030000000062

JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date

01/16

01/16

01/20

01/20

01/20

01/20

01/20

01/20

01/20

01/20

01/20

01/20

01/21

01/21

01/21

01/22

01/22

01/23

01/26

01/27

Description

Check

Check

Chase

Check

Check

Check

Check

Check

Chase

Check

Epay

Deposits &

Credits

# 2686

# 2672

646391947

# 2678

# 2673

# 2682

# 2679

# 2680

# 2681

# 2688

01/21 ADP TX/Fincl Svc ADP - Tax [REDACTED]

Check  
Check  
Check  
Check  
Check  
# 2683  
# 2684  
# 2685  
# 2689  
01/22 ADP Payroll Fees ADP - Fees [REDACTED]  
Chase  
Epay  
Check  
648413780  
# 2690  
American Express Web Remit 090127062155912 Web ID: 2005032111  
01/28 ADP TX/Fincl Svc ADP - Tax 75401263313718E CCD ID: 9333006057  
01/28 ADP TX/Fincl Svc ADP - Tax 6618E 012903A01 CCD ID: 1223006057  
Web ID: 5760039224  
445.27  
8,250.00  
1,300.00  
354.50  
20,000.00  
1,177.50  
80.52  
14,323.53  
12,500.00  
20,571.43  
3,942.66  
1,419.80  
Web ID: 5760039224  
American Express Web Remit 090119061760756 Web ID: 2005032111  
Check  
Transfers &  
Withdrawals  
600.00  
258.94  
Epay  
646393833  
Web ID: 5760039224  
32,904.03  
19,184.80  
17,046.00  
15,000.00  
14,344.00  
12,960.00  
8,794.00  
7,007.00  
2,383.95  
1,300.00

Balance

224,907.65

224,648.71

191,744.68

172,559.88

155,513.88

140,513.88

126,169.88

113,209.88

104,415.88

97,408.88

95,024.93

93,724.93

94,170.20

85,920.20

84,620.20

84,265.70

64,265.70

63,088.20

63,007.68

48,684.15

36,184.15

15,612.72

11,670.06

10,250.26

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JEFFREY EPSTEIN

Primary Account:

For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date

01/30

01/30

01/30

Total

Description

Check

Interest Payment

Ending Balance

Interest paid in 2008 for account 000000000000730470662 was \$420.73.

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.

Deposits &

Credits

# 2691

4.92

\$200,450.19

(\$263,779.31)

Transfers &

Withdrawals

4,500.00

Balance

5,750.26

5,755.18

\$5,755.18

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Primary Account: 000000739470663

For the Period 1/1/09 to 1/30/09

JPMorgan Private Checking

000000739470663 JEFFREY EPSTEIN

007780626777 JAN 06 #0000002653 \$255.95

007780626777 JAN 06 #0000002653 \$255.95

007980230064 JAN 06 #0000002654 \$1,058.09

007980230064 JAN 06 #0000002654 \$1,058.09

008970020959 JAN 05 #0000002655 \$55.72

008970020959 JAN 05 #0000002655 \$55.72

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).

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Primary Account: 000000730470662

For the Period 1/1/09 to 1/30/09

JPMorgan Private Checking

JEFFREY EPSTEIN

JAN 02	\$140.14
JAN 02	\$140.14
JAN 05	\$101.70
JAN 05	\$101.70
JAN 05	\$864.23
JAN 05	\$864.23

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Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

JPMorgan Private Checking

~~000000739470663~~ JEFFREY EPSTEIN

[REDACTED]	JAN 06	[REDACTED]	\$1,961.72
[REDACTED]	JAN 06	[REDACTED]	\$1,961.72
[REDACTED]	JAN 06	[REDACTED]	\$105.00
[REDACTED]	JAN 06	[REDACTED]	\$105.00
[REDACTED]	JAN 06	[REDACTED]	\$400.00
[REDACTED]	JAN 06	[REDACTED]	\$400.00

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Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JAN 06	[REDACTED]	\$90.00
[REDACTED]	JAN 06	[REDACTED]	\$90.00
[REDACTED]	JAN 05	[REDACTED]	\$898.64
[REDACTED]	JAN 05	[REDACTED]	\$898.64
[REDACTED]	JAN 14	[REDACTED]	\$639.90
[REDACTED]	JAN 14	[REDACTED]	\$639.90

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[REDACTED]

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

JPMorgan Private Checking

[REDACTED] 663 JEFFREY EPSTEIN

JAN 15	[REDACTED]	\$192.14
JAN 15	[REDACTED]	\$192.14
JAN 08	[REDACTED]	\$720.00
JAN 08	[REDACTED]	\$720.00
JAN 08	[REDACTED]	\$2,777.85
JAN 08	[REDACTED]	\$2,777.85

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Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
JPMorgan Private Checking  
000000739470663 JEFFREY EPSTEIN

[REDACTED]	JAN 16	[REDACTED]	\$258.94
[REDACTED]	JAN 16	[REDACTED]	\$258.94
[REDACTED]	JAN 20	[REDACTED]	\$15,000.00
[REDACTED]	JAN 20	[REDACTED]	\$15,000.00
[REDACTED]	JAN 20	[REDACTED]	\$17,046.00
001280785557	JAN 20	[REDACTED]	\$17,046.00

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Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JAN 20	[REDACTED]	\$14,344.00
[REDACTED]	JAN 20	[REDACTED]	\$14,344.00
[REDACTED]	JAN 21	[REDACTED]	\$8,250.00
[REDACTED]	JAN 21	[REDACTED]	\$8,250.00
[REDACTED]	JAN 21	[REDACTED]	\$354.50
002000105105	JAN 21	0000002000	\$354.50

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Primary Account: ~~000000739470663~~

For the Period 1/1/09 to 1/30/09

JPMorgan Private Checking

~~000000739470663~~ JEFFREY EPSTEIN

[REDACTED]	JAN 22	[REDACTED]	\$20,000.00
[REDACTED]	JAN 22	[REDACTED]	\$20,000.00
[REDACTED]	JAN 16	[REDACTED]	\$600.00
[REDACTED]	JAN 16	[REDACTED]	\$600.00
[REDACTED]	JAN 21	[REDACTED]	\$1,300.00
[REDACTED]	JAN 21	[REDACTED]	\$1,300.00

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[REDACTED]

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

JPMorgan Private Checking

[REDACTED] - JEFFREY EPSTEIN

[REDACTED]	JAN 20	[REDACTED]	\$1,300.00
[REDACTED]	JAN 20	[REDACTED]	\$1,300.00
[REDACTED]	JAN 22	[REDACTED]	\$1,177.50
[REDACTED]	JAN 22	[REDACTED]	\$1,177.50
[REDACTED]	JAN 26	[REDACTED]	\$12,500.00
[REDACTED]	JAN 26	[REDACTED]	\$12,500.00

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Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

JPMorgan Private Checking

~~000000739470663~~ JEFFREY EPSTEIN

[REDACTED] JAN 30 [REDACTED] \$4,500.00

[REDACTED] JAN 30 [REDACTED] \$4,500.00

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).

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~~10004730900000000002~~

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

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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