

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

00000548 DPI 802 215 15209 - NNNNN P 1 000000000 D1 0000

JEFFREY EPSTEIN

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

J.P. Morgan Team

Janet Young

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

(800) 243-6727

(800) 242-7383

(800) 634-1318

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

132,205.09

100,004.81

(117,707.39)

(8,873.96)

\$105,628.55

*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

0.05%

\$4.81

\$23.08

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[REDACTED]

JEFFREY EPSTEIN

Primary Account:

For the Period 5/1/09 to 5/29/09

Checks Paid

Check

Number

2749 ¢

3001 ¢

3002 ¢

3003 ¢

3004 ¢

3005 ¢

3006 ¢

3007 ¢

Date

Paid

05/04

05/07

05/12

05/08

05/07

05/13

05/19

05/13

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date

05/01

05/04

05/07

05/07

05/08

05/08

05/12

05/12

05/13

Description

Beginning Balance

Check

2749

05/06 ADP TX/Fincl Svc ADP - Tax

CCD ID: 9333006057

05/06 ADP TX/Fincl Svc ADP - Tax

CCD ID: 1223006057

Check

Check

Check

Check

Check

Check

Check
3004
3001
3003
3011
3010
3002
3007
Deposits &
Credits
Transfers &
Withdrawals
13,600.00
2,894.50
1,094.76
4,950.00
794.30
4,450.00
125.00
10,027.00
765.00
29,714.20
Balance
132,205.09
118,605.09
115,710.59
114,615.83
109,665.83
108,871.53
104,421.53
104,296.53
94,269.53
93,504.53
63,790.33
Page 2 of 12
Amount
13,600.00
794.30
765.00
4,450.00
4,950.00
600.00
300.00
29,714.20
(\$117,707.39)
Check
Number
3008 ¢
3010 ¢
3011 ¢
3012 ¢

3013 ¢
3014 ¢
3015 ¢
Date
Paid
05/15
05/12
05/08
05/14
05/15
05/18
05/26
Amount
4,624.50
10,027.00
125.00
2,850.00
1,583.34
385.00
875.00
Check
Number
3017 ¢
3018 ¢
3020 ¢
3021 ¢
3022 ¢
3023 ¢
3024 ¢
Date
Paid
05/21
05/29
05/28
05/26
05/27
05/26
05/27
Amount
30,000.00
1,500.00
5,375.50
1,300.00
1,300.00
497.04
2,091.51

JEFFREY EPSTEIN

Primary Account:

For the Period 5/1/09 to 5/29/09

Transaction Detail CONTINUED

Date

05/13

Description

Check

Deposits &

Credits

3005

05/13 ADP Payroll Fees ADP - Fees 1318E 5397403 CCD ID: 9659605001

05/13 ADP Payroll Fees ADP - Fees 1318E 5397404 CCD ID: 9659605001

05/14 Funds Transferred From DDA A/C# To DDA A/C#

To Fund Checking Account

Check

05/14

05/15

05/15

05/18

05/18

05/19

05/21

05/26

05/26

05/26

05/27

05/27

05/28

05/29

05/29

05/29

Total

Check

Check

Fpuc

Check

Check

3012

3008

3013

Bill Pay 8534189

3014

3006

05/20 ADP TX/Fincl Svc ADP - Tax

CCD ID: 9333006057

05/20 ADP TX/Fincl Svc ADP - Tax

CCD ID: 1223006057

Check

Check

Check

Check

Check
Check
Check
3017
3015
3023
3024
3022
3020
05/28 ADP Payroll Fees ADP - Fees 1318E 5827825 CCD ID: 9659605001
Check
3018
Interest Payment
Ending Balance
4.81
\$100,004.81
(\$126,581.35)
Web ID: 0000106101
100,000.00
2,850.00
4,624.50
1,583.34
732.15
385.00
300.00
2,894.49
1,094.78
30,000.00
1,300.00
875.00
497.04
2,091.51
1,300.00
5,375.50
78.64
1,500.00
Transfers &
Withdrawals
600.00
78.64
6.00
Balance
63,190.33
63,111.69
63,105.69
163,105.69
160,255.69
155,631.19
154,047.85
153,315.70
152,930.70

152,630.70

149,736.21

148,641.43

118,641.43

117,341.43

116,466.43

115,969.39

113,877.88

112,577.88

107,202.38

107,123.74

105,623.74

105,628.55

\$105,628.55

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Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

MAY 04	#0000002749	\$13,600.00
MAY 04	#0000002749	\$13,600.00
MAY 07	#0000003001	\$794.30
MAY 07	#0000003001	\$794.30
MAY 12	#0000003002	\$765.00
MAY 12	#0000003002	\$765.00

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 5/1/09 to 5/29/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

MAY 08 #0000003003 \$4,450.00

MAY 08 #0000003003 \$4,450.00

MAY 07 #0000003004 \$4,950.00

MAY 07 #0000003004 \$4,950.00

MAY 13 #0000003005 \$600.00

MAY 13 #0000003005 \$600.00

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Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

MAY 19	#0000003006	\$300.00
MAY 19	#0000003006	\$300.00
MAY 13	#0000003007	\$29,714.20
MAY 13	#0000003007	\$29,714.20
MAY 15	#0000003008	\$4,624.50
MAY 15	#0000003008	\$4,624.50

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Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

MAY 12 #0000003010 \$10,027.00

MAY 12 #0000003010 \$10,027.00

MAY 08 #0000003011 \$125.00

MAY 08 #0000003011 \$125.00

MAY 14 #0000003012 \$2,850.00

MAY 14 #0000003012 \$2,850.00

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Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	MAY 15	#0000003013	\$1,583.34
[REDACTED]	MAY 15	#0000003013	\$1,583.34
[REDACTED]	MAY 18	#0000003014	\$385.00
[REDACTED]	MAY 18	#0000003014	\$385.00
[REDACTED]	MAY 26	#0000003015	\$875.00
[REDACTED]	MAY 26	#0000003015	\$875.00

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Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

MAY 21 #0000003017 \$30,000.00

MAY 21 #0000003017 \$30,000.00

MAY 29 #0000003018 \$1,500.00

MAY 29 #0000003018 \$1,500.00

MAY 28 #0000003020 \$5,375.50

MAY 28 #0000003020 \$5,375.50

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Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

MAY 26	#0000000000	\$1,300.00
MAY 26	#0000000000	\$1,300.00
MAY 27	#0000003022	\$1,300.00
MAY 27	#0000003022	\$1,300.00
MAY 26	#0000003023	\$497.04
MAY 26	#0000003023	\$497.04

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Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED] MAY 27 #0000003024 \$2,091.51

[REDACTED] MAY 27 #0000003024 \$2,091.51

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Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

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.

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.

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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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 J.P. Morgan team at:
500 Stanton Christiana Road, 1/0PS3
Newark, DE 19713-2107