

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

00000605 DPI 802 215 21509 - NNNNN P 1 000000000 D1 0000

JEFFREY EPSTEIN

ATTN DARREN K INDYKE
[REDACTED]

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
[REDACTED]

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

96,369.90

100,002.70

(123,185.43)

(27,248.33)

\$45,938.84

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$2.70

\$30.53

*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.

Page 1 of 12

00006050601000000026

JEFFREY EPSTEIN

Primary Account:

For the Period 7/1/09 to 7/31/09

Checks Paid

Check

Number

3034 ¢

3037 ¢

3043 ¢

3044 ¢

3045 ¢

3046 ¢

3052 ¢

Date

Paid

07/01

07/03

07/03

07/03

07/03

07/03

07/07

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

07/01

07/01

07/03

07/03

07/03

07/03

07/03

07/07

07/07

Description

Beginning Balance

Check

3034

07/01 ADP TX/Fincl Svc ADP - Tax 29501548877718E CCD ID:

07/01 ADP TX/Fincl Svc ADP - Tax 6618E 070226A01 CCD ID:

Check

Check

Check

Check

Check

Check

Check

3037

3043
3044
3045
3046
3052
3055

07/08 ADP Payroll Fees ADP - Fees 1318E 7418791 CCD ID: XXXXXXXXXX

Deposits &
Credits
Transfers &
Withdrawals

20,210.00

2,894.50

1,094.76

17,561.00

300.00

300.00

300.00

300.00

25,000.00

405.00

95.13

Balance

96,369.90

76,159.90

73,265.40

72,170.64

54,609.64

54,309.64

54,009.64

53,709.64

53,409.64

28,409.64

28,004.64

27,909.51

Page 2 of 12

Amount

20,210.00

17,561.00

300.00

300.00

300.00

300.00

25,000.00

Check

Number

3053 ¢

3054 ¢

3055 ¢

3056 ¢

3057 ¢

3058 ¢
3059 ¢
Date
Paid
07/23
07/10
07/07
07/14
07/13
07/16
07/16
Amount
1,650.00
2,867.85
405.00
11,433.00
10,014.00
645.43
4,744.94
(\$123,185.43)
Check
Number
3060 ¢
3061 ¢
3062 ¢
3063 ¢
3064 ¢
3065 ¢
Date
Paid
07/27
07/21
07/17
07/28
07/30
07/30
Amount
1,010.00
456.00
430.00
19,987.00
4,071.21
1,500.00

JEFFREY EPSTEIN

Primary Account:

For the Period 7/1/09 to 7/31/09

Transaction Detail CONTINUED

Date

07/10

07/13

07/14

07/16

07/16

07/17

07/17

07/20

07/21

07/23

07/27

07/28

07/30

07/30

07/31

07/31

Total

Description

Check

Deposits &

Credits

3054

07/13 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

Check

Check

3057

3056

07/15 ADP TX/Fincl Svc ADP - Tax 70502520145718E CCD ID:

07/15 ADP TX/Fincl Svc ADP - Tax 6618E 071627A01 CCD ID:

Check

Check

3059

3058

American Express Web Remit 090717062589477 Web ID:

Check

3062

Fpuc

Check

Check

Check

Check

Bill Pay 4393041

3061

3053

3060

3063

07/29 ADP TX/Fincl Svc ADP - Tax 71602394353518E CCD ID: [REDACTED]

07/29 ADP TX/Fincl Svc ADP - Tax 6618E 073030A01 CCD ID: [REDACTED]

Check

Check

3064

3065

Interest Payment

Ending Balance

2.70

\$100,002.70

(\$150,433.76)

Web ID: 0000106101

07/22 ADP Payroll Fees ADP - Fees 1318E 7839100 CCD ID: [REDACTED]

07/22 ADP Payroll Fees ADP - Fees 1318E 7839101 CCD ID: [REDACTED]

100,000.00

10,014.00

11,433.00

2,894.49

1,094.78

4,744.94

645.43

14,370.52

430.00

69.71

456.00

84.64

6.00

1,650.00

1,010.00

19,987.00

3,448.59

1,195.21

4,071.21

1,500.00

Transfers &

Withdrawals

2,867.85

Balance

25,041.66

125,041.66

115,027.66

103,594.66

100,700.17

99,605.39

94,860.45

94,215.02

79,844.50

79,414.50

79,344.79

78,888.79

78,804.15

78,798.15

77,148.15

76,138.15

56,151.15

52,702.56

51,507.35

47,436.14

45,936.14

45,938.84

\$45,938.84

Page 3 of 12

10006050602000000066

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

001480790255 JUL 01 #0000003034 \$20,210.00

001480790255 JUL 01 #0000003034 \$20,210.00

001680404320 JUL 03 #0000003037 \$17,561.00

001680404320 JUL 03 #0000003037 \$17,561.00

001680407350 JUL 03 #0000003043 \$300.00

001680407350 JUL 03 #0000003043 \$300.00

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 4 of 12

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

001680407351 JUL 03 #0000003044 \$300.00

001680407351 JUL 03 #0000003044 \$300.00

001680407352 JUL 03 #0000003045 \$300.00

001680407352 JUL 03 #0000003045 \$300.00

001680407353 JUL 03 #0000003046 \$300.00

001680407353 JUL 03 #0000003046 \$300.00

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

visitMorganOnline.com.

Page 5 of 12

10006050603000000066

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

008770161189 JUL 07 #0000003052 \$25,000.00

008770161189 JUL 07 #0000003052 \$25,000.00

005480076285 JUL 23 #0000003053 \$1,650.00

005480076285 JUL 23 #0000003053 \$1,650.00

009070873919 JUL 10 #0000003054 \$2,867.85

009070873919 JUL 10 #0000003054 \$2,867.85

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 12

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

004280462077 JUL 07 #0000003055 \$405.00

004280462077 JUL 07 #0000003055 \$405.00

002780702578 JUL 14 #0000003056 \$11,433.00

002780702578 JUL 14 #0000003056 \$11,433.00

004680371859 JUL 13 #0000003057 \$10,014.00

004680371859 JUL 13 #0000003057 \$10,014.00

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

visitMorganOnline.com.

Page 7 of 12

10006050604000000066

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

008770318077 JUL 16 #0000003058 \$645.43

008770318077 JUL 16 #0000003058 \$645.43

006080729762 JUL 16 #0000003059 \$4,744.94

006080729762 JUL 16 #0000003059 \$4,744.94

001480526440 JUL 27 #0000003060 \$1,010.00

001480526440 JUL 27 #0000003060 \$1,010.00

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 8 of 12

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

001980338702 JUL 21 #0000003061 \$456.00

001980338702 JUL 21 #0000003061 \$456.00

004280677638 JUL 17 #0000003062 \$430.00

004280677638 JUL 17 #0000003062 \$430.00

006780751727 JUL 28 #0000003063 \$19,987.00

006780751727 JUL 28 #0000003063 \$19,987.00

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

visitMorganOnline.com.

Page 9 of 12

10006050605000000066

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

002480927205 JUL 30 #0000003064 \$4,071.21

002480927205 JUL 30 #0000003064 \$4,071.21

009070214398 JUL 30 #0000003065 \$1,500.00

009070214398 JUL 30 #0000003065 \$1,500.00

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.

Page 10 of 12

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

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

Page 11 of 12

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/OPS3
Newark, DE 19713-2107
10006050606000000066

Primary Account: [REDACTED]
For the Period 7/1/09 to 7/31/09
This Page Intentionally Left Blank
Page 12 of 12