

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

00000555 DPI 802 215 24409 - 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

45,938.84

100,002.84

(39,706.80)

(11,113.65)

\$95,121.23

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$2.84

\$33.37

*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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00005550401000000024

JEFFREY EPSTEIN

Primary Account:

For the Period 8/1/09 to 8/31/09

Checks Paid

Check

Number

3066 ¢

3067 ¢

3068 ¢

3069 ¢

Date

Paid

08/04

08/04

08/17

08/10

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

08/01

08/04

08/04

08/10

Description

Beginning Balance

Check

Check

3067

3066

08/05 ADP Payroll Fees ADP - Fees 1318E 8418177 CCD ID: 9659605001

Check

3069

08/12 ADP TX/Fincl Svc ADP - Tax 39502291105718E CCD ID: 9333006057

08/12 ADP TX/Fincl Svc ADP - Tax 6618E 081332A01 CCD ID: 1223006057

08/12 ADP Payroll Fees ADP - Fees 1318E 8723564 CCD ID: 9659605001

Check

08/17

08/17

08/20

08/24

08/26

08/26

3068

Fpuc

Check

Check

Check

Bill Pay 6397896

3071
3072
3070
08/26 ADP TX/Fincl Svc ADP - Tax 52402315010618E CCD ID: 9333006057
Web ID: 0000106101
08/19 ADP Payroll Fees ADP - Fees 1318E 9026195 CCD ID: 9659605001
Online Transfer From Chk Xxxxx0438 Transaction#: 246254277
100,000.00
689.85
14,400.00
5,000.00
4,002.71
Deposits &
Credits
Transfers &
Withdrawals
1,300.00
1,300.00
86.52
696.00
4,002.69
1,278.38
6.00
10,020.00
285.97
86.52
Balance
45,938.84
44,638.84
43,338.84
43,252.32
42,556.32
38,553.63
37,275.25
37,269.25
27,249.25
26,963.28
26,876.76
126,876.76
126,186.91
111,786.91
106,786.91
102,784.20
Page 2 of 8
Amount
1,300.00
1,300.00
10,020.00
696.00
(\$39,706.80)
Check

Number

3070 ¢

3071 ¢

3072 ¢

Date

Paid

08/26

08/24

08/26

Amount

5,000.00

689.85

14,400.00

Check

Number

3073 ¢

3074 ¢

3075 ¢

Date

Paid

08/28

08/31

08/26

Amount

5,349.57

261.38

690.00

JEFFREY EPSTEIN

Primary Account:

For the Period 8/1/09 to 8/31/09

Transaction Detail CONTINUED

Date

08/26

08/28

08/31

08/31

08/31

Total

Description

08/26 ADP TX/Fincl Svc ADP - Tax 6618E 082733A01 CCD ID: 1223006057

Check

3075

08/26 ADP Payroll Fees ADP - Fees 1318E 9250453 CCD ID: 9659605001

Check

Check

Interest Payment

Ending Balance

3073

3074

2.84

\$100,002.84

(\$50,820.45)

Deposits &

Credits

Transfers &

Withdrawals

1,278.34

690.00

86.52

5,349.57

261.38

Balance

101,505.86

100,815.86

100,729.34

95,379.77

95,118.39

95,121.23

\$95,121.23

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10005550402000000064

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

009080737177 AUG 04 #0000003066 \$1,300.00

009080737177 AUG 04 #0000003066 \$1,300.00

004880277253 AUG 04 #0000003067 \$1,300.00

004880277253 AUG 04 #0000003067 \$1,300.00

006080014509 AUG 17 #0000003068 \$10,020.00

006080014509 AUG 17 #0000003068 \$10,020.00

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 8/1/09 to 8/31/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

004580812944 AUG 10 #0000003069 \$696.00

004580812944 AUG 10 #0000003069 \$696.00

001680619240 AUG 26 #0000003070 \$5,000.00

001680619240 AUG 26 #0000003070 \$5,000.00

009170655573 AUG 24 #0000003071 \$689.85

009170655573 AUG 24 #0000003071 \$689.85

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

visitMorganOnline.com.

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10005550403000000064

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

004580427242 AUG 26 #0000003072 \$14,400.00

004580427242 AUG 26 #0000003072 \$14,400.00

005580968280 AUG 28 #0000003073 \$5,349.57

005580968280 AUG 28 #0000003073 \$5,349.57

002780513493 AUG 31 #0000003074 \$261.38

002780513493 AUG 31 #0000003074 \$261.38

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your statement altogether. To enroll or for more information visit MorganOnline.com.

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Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

005180796754 AUG 26 #0000003075 \$690.00

005180796754 AUG 26 #0000003075 \$690.00

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10005550404000000064

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

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

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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