

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

00015911 DPI 802 215 27409 - NNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

JEFFREY EPSTEIN

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

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

95,121.23

2.97

(65,721.28)

(11,078.45)

\$18,324.47

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$2.97

\$36.34

*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 daily balance in this account for the same period.

Page 1 of 8

00159110401000000024

JEFFREY EPSTEIN

Primary Account:

For the Period 9/1/09 to 9/30/09

Checks Paid

Check

Number

3077 ^

3078 ^

3079 ^

^

Date

Paid

09/03

09/10

09/18

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

09/01

09/03

09/10

09/18

09/18

09/28

09/28

09/28

09/28

Description

Beginning Balance

Check

3077

09/09 ADP TX/Fincl Svc ADP - Tax 38752324898418E CCD ID: 9333006057

09/09 ADP TX/Fincl Svc ADP - Tax 6618E 091035A01 CCD ID: 1223006057

Check

3078

09/10 ADP Payroll Fees ADP - Fees 1318E 9734376 CCD ID: 9659605001

09/16 ADP Payroll Fees ADP - Fees 1318E 0015165 CCD ID: 9659605001

Check

Fpuc

3079

Bill Pay 8835746

3081

3080

3083

3082

Web ID: 0000106101

09/23 ADP TX/Fincl Svc ADP - Tax 70502613537218E CCD ID: 9333006057

09/23 ADP TX/Fincl Svc ADP - Tax 6618E 092437A01 CCD ID: 1223006057

Check
Check
Check
Check
Deposits &
Credits
Transfers &
Withdrawals
720.47
4,002.69
1,278.38
10,250.00
6.00
86.52
10,069.00
337.27
4,002.69
1,278.38
15,868.00
14,592.83
8,750.98
5,470.00
Balance
95,121.23
94,400.76
90,398.07
89,119.69
78,869.69
78,863.69
78,777.17
68,708.17
68,370.90
64,368.21
63,089.83
47,221.83
32,629.00
23,878.02
18,408.02
Amount
720.47
10,250.00
10,069.00
Check
Number
3080 ^
3081 ^
Date
Paid
09/28
09/28
Amount

14,592.83

15,868.00

Check
Number

3082 ^

3083 ^

Date

Paid

09/28

09/28

Amount

5,470.00

8,750.98

(\$65,721.28)

Page 2 of 8

JEFFREY EPSTEIN

Primary Account:

For the Period 9/1/09 to 9/30/09

Transaction Detail CONTINUED

Date

09/30

Total

Description

09/30 ADP Payroll Fees ADP - Fees 1318E 0397748 CCD ID: 9659605001

09/30

Interest Payment

Ending Balance

Deposits &

Credits

2.97

\$2.97

(\$76,799.73)

Transfers &

Withdrawals

86.52

Balance

18,321.50

18,324.47

\$18,324.47

Page 3 of 8

10159110402000000064

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

001980390975 SEP 03 #0000003077 \$720.47

001980390975 SEP 03 #0000003077 \$720.47

009180742369 SEP 10 #0000003078 \$10,250.00

009180742369 SEP 10 #0000003078 \$10,250.00

001080516689 SEP 18 #0000003079 \$10,069.00

001080516689 SEP 18 #0000003079 \$10,069.00

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 8

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

001180565958 SEP 28 #0000003080 \$14,592.83

001180565958 SEP 28 #0000003080 \$14,592.83

001180565959 SEP 28 #0000003081 \$15,868.00

001180565959 SEP 28 #0000003081 \$15,868.00

001180565960 SEP 28 #0000003082 \$5,470.00

001180565960 SEP 28 #0000003082 \$5,470.00

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visitMorganOnline.com.

Page 5 of 8

10159110403000000064

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

001180565961 SEP 28 #0000003083 \$8,750.98

001180565961 SEP 28 #0000003083 \$8,750.98

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Page 6 of 8

10159110404000000064

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

PLEASE BE ADVISED THAT EFFECTIVE DECEMBER 7, THE FEE SCHEDULE FOR YOUR J.P. MORGAN DEPOSIT ACCOUNTS WILL BE MODIFIED TO INCLUDE THE FOLLOWING:

-ONLINE OVERNIGHT CHECK: \$14.99

-SAVINGS WITHDRAWAL LIMIT FEE (ASSESSED AFTER 6 FEDERALLY LIMITED WITHDRAWALS/TRANSFERS FROM SAVINGS ACCOUNT IN ONE STATEMENT PERIOD): \$12/INSTANCE

WE ARE ALSO LOWERING THE FOLLOWING SERVICE FEES:

-DOMESTIC COLLECTION FEE*: \$15

-INTERNATIONAL COLLECTION FEE*: \$35

*COLLECTION ITEMS ARE PRESENTED FOR DEPOSIT AND THE CLIENT RECEIVES NO CREDIT UNTIL PAYMENT IS RECEIVED FROM THE PAYOR'S BANK. EXAMPLES INCLUDE BONDS AND COUPONS.

IN ADDITION, THE LEGAL PROCESS FEE (CHARGED FOR DELINQUENT ACCOUNTS AND RELATED ISSUES) WILL BE INCREASED TO \$125.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN TEAM.

Page 7 of 8

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

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 held 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.

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Tell us your name and account number.

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Describe the error or the transfer you are unsure about, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

500 Stanton Christiana Road, 1/OPS3
information.

Newark, DE 19713-2107

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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 8 of 8