

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/31/09 to 11/30/09

00015879 DPI 802 215 33509 - 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

91,639.09

2.24

(31,960.59)

(40,870.51)

\$18,810.23

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$2.24

\$42.87

*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.

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JEFFREY EPSTEIN

Primary Account:

For the Period 10/31/09 to 11/30/09

Checks Paid

Check

Number

3089 ^

3090 ^

3091 ^

^

Date

Paid

11/03

11/04

11/04

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

10/31

11/03

11/04

11/04

11/13

11/16

11/18

11/25

11/25

Description

Beginning Balance

Check

3089

11/04 ADP TX/Fincl Svc ADP - Tax CCD ID: 9333006057

Check

3091

11/04 ADP TX/Fincl Svc ADP - Tax CCD ID: 1223006057

Check

3090

11/12 ADP Payroll Fees ADP - Fees 1318E 2073410 CCD ID: 9659605001

11/12 ADP Payroll Fees ADP - Fees 1318E 2073411 CCD ID: 9659605001

Check

Fpuc

3092

Bill Pay 8883865

Web ID: 0000106101

Online Transfer To Chk Xxxxx0438 Transaction#: 280775522

11/18 ADP TX/Fincl Svc ADP - Tax CCD ID: 9333006057

11/18 ADP TX/Fincl Svc ADP - Tax CCD ID: 1223006057

Check

Check
3096
3095
11/25 ADP Payroll Fees ADP - Fees 1318E 5394376 CCD ID: 9659605001

Deposits &
Credits
Transfers &
Withdrawals

16,605.07
4,002.69
1,500.00
1,278.38
25.00
86.52
6.00
1,584.50
129.33
30,000.00
4,002.69
1,278.38
1,087.76
1,050.26
86.52

Balance
91,639.09
75,034.02
71,031.33
69,531.33
68,252.95
68,227.95
68,141.43
68,135.43
66,550.93
66,421.60
36,421.60
32,418.91
31,140.53
30,052.77
29,002.51
28,915.99

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Amount
16,605.07
25.00
1,500.00
(\$31,960.59)

Check
Number
3092 ^
3093 ^
Date

Paid
11/13
11/27
Amount
1,584.50
10,108.00
Check
Number
3095 ^
3096 ^
Date
Paid
11/25
11/25
Amount
1,050.26
1,087.76

JEFFREY EPSTEIN

Primary Account:

For the Period 10/31/09 to 11/30/09

Transaction Detail CONTINUED

Date

11/27

11/30

11/30

Total

Description

Check

Interest Payment

Ending Balance

Deposits &

Credits

3093

2.24

\$2.24

(\$72,831.10)

Transfers &

Withdrawals

10,108.00

Balance

18,807.99

18,810.23

\$18,810.23

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Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	NOV 03	#0000003089	\$16,605.07
[REDACTED]	NOV 03	#0000003089	\$16,605.07
[REDACTED]	NOV 04	#0000003090	\$25.00
[REDACTED]	NOV 04	#0000003090	\$25.00
[REDACTED]	NOV 04	#0000003091	\$1,500.00
[REDACTED]	NOV 04	#0000003091	\$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.

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Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	NOV 13	#0000003092	\$1,584.50
[REDACTED]	NOV 13	#0000003092	\$1,584.50
[REDACTED]	NOV 27	#0000003093	\$10,108.00
[REDACTED]	NOV 27	#0000003093	\$10,108.00
[REDACTED]	NOV 25	#0000003095	\$1,050.26
[REDACTED]	NOV 25	#0000003095	\$1,050.26

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[REDACTED]

Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN
[REDACTED] NOV 25 #0000003096 \$1,087.76
[REDACTED] NOV 25 #0000003096 \$1,087.76

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Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09

The Transaction Account Guarantee Program (TAGP), implemented by the Federal Deposit

Insurance Corporation (FDIC) in October 2008, was designed to help stabilize the nation's

financial system by providing unlimited deposit insurance coverage on noninterest-bearing transaction accounts(1).

The FDIC recently extended the program expiration date from December 31, 2009 to June

30, 2010 in an effort to provide additional support to those institutions most affected by

the recent financial crisis.

JPMorgan Chase & Co. believes this temporary TAGP extension is a prudent measure for

financial institutions that have been heavily impacted by economic events. Because our

firm has been and continues to be one of the most stable and strong in the industry, we

have elected not to participate in the last 6 months of the program.

We will end our TAGP participation on the original expiration date and are pleased by what

this FDIC program has done to help solidify the broader banking system.

Please note that

funds you hold in noninterest-bearing transaction accounts(1) at JPMorgan Chase Bank, N.A.

will continue to be insured under the FDIC's general deposit insurance rules (www.fdic.gov) as these are separate and distinct from the TAGP.

For additional information, please do not hesitate to contact your J.P. Morgan team. As

always, thank you for your business.

(1)Includes certain interest-bearing checking (NOW) accounts, as long as the maximum rate

of interest paid on the account does not exceed 0.50% per year for the duration of the

TAGP.

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Primary Account: [REDACTED]

For the Period 10/31/09 to 11/30/09

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

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