

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 12/1/09 to 12/31/09

00017075 DPI 802 215 00410 - 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

18,810.23

100,002.52

(21,111.55)

(17,032.05)

\$80,669.15

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$2.52

\$45.39

*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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[REDACTED]

JEFFREY EPSTEIN

Primary Account:

For the Period 12/1/09 to 12/31/09

Checks Paid

Check

Number

3097 ^

3098 ^

3099 ^

^

Date

Paid

12/03

12/08

12/08

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

12/01

Description

Beginning Balance

12/02 ADP TX/Fincl Svc ADP - Tax CCD ID: 9333006057

12/02 ADP TX/Fincl Svc ADP - Tax CCD ID: 1223006057

12/02 ADP Payroll Fees ADP - Fees CCD ID: 9659605001

Check

12/03

12/04

12/08

12/08

12/10

12/14

12/14

3097

Online Transfer From Chk Xxxxx0438 Transaction#: 287838912

Check

Check

Check

3098

3099

3100

Fpuc

Check

Bill Pay 9444704

3101

Web ID: 0000106101

12/16 ADP TX/Fincl Svc ADP - Tax CCD ID: 9333006057

12/16 ADP TX/Fincl Svc ADP - Tax CCD ID: 1223006057

12/16 ADP Payroll Fees ADP - Fees 1318E 6462202 CCD ID: 9659605001

Online Transfer From Chk Xxxxx0438 Transaction#: 295633691

12/22

12/22

Check

3102

12/23 ADP Payroll Fees ADP - Fees 1318E 6744375 CCD ID: 9659605001

50,000.00

10,032.00

86.52

50,000.00

736.05

412.26

8,298.49

923.30

620.00

4,002.70

1,278.36

6.00

4,002.69

1,278.38

86.52

1,010.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

18,810.23

14,807.54

13,529.16

13,442.64

12,432.64

62,432.64

61,696.59

61,284.33

52,985.84

52,062.54

51,442.54

47,439.84

46,161.48

46,155.48

96,155.48

86,123.48

86,036.96

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Amount

1,010.00

736.05

412.26

Check

Number

3100 ^
3101 ^
Date
Paid
12/10
12/14
Amount
8,298.49
620.00
Check
Number
3102 ^
3105 ^
Date
Paid
12/22
12/30
Amount
10,032.00
2.75
(\$21,111.55)

JEFFREY EPSTEIN

Primary Account:

For the Period 12/1/09 to 12/31/09

Transaction Detail CONTINUED

Date

Description

12/30 ADP TX/Fincl Svc ADP - CCD ID: 9333006057

12/30 ADP TX/Fincl Svc ADP - CCD ID: 1223006057

12/30 ADP Payroll Fees ADP - Fees 1318E 7014732 CCD ID: 9659605001

Check

12/30

12/31

12/31

Total

3105

Interest Payment

Ending Balance

2.52

\$100,002.52

(\$38,143.60)

Deposits &

Credits

Transfers &

Withdrawals

4,002.70

1,278.36

86.52

2.75

Balance

82,034.26

80,755.90

80,669.38

80,666.63

80,669.15

\$80,669.15

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Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN
[REDACTED] DEC 03 #0000003097 \$1,010.00
[REDACTED] DEC 03 #0000003097 \$1,010.00
[REDACTED] DEC 08 #0000003098 \$736.05
[REDACTED] DEC 08 #0000003098 \$736.05
[REDACTED] DEC 08 #0000003099 \$412.26
[REDACTED] DEC 08 #0000003099 \$412.26

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.

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN
[REDACTED] DEC 10 #0000003100 \$8,298.49
[REDACTED] DEC 10 #0000003100 \$8,298.49
[REDACTED] DEC 14 #0000003101 \$620.00
[REDACTED] DEC 14 #0000003101 \$620.00
[REDACTED] DEC 22 #0000003102 \$10,032.00
[REDACTED] DEC 22 #0000003102 \$10,032.00

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[REDACTED]

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

DEC 30 #0000003105 \$2.75

DEC 30 #0000003105 \$2.75

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Primary Account: [REDACTED]

For the Period 12/1/09 to 12/31/09

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 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.

.
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.

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Investment Products: Not FDIC insured • No bank guarantee • May lose value
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Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09
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