

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: ~~000000739470663~~

For the Period 1/1/10 to 1/29/10

00016778 DPI 802 215 03210 - NNNYN 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

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

80,669.15

50,002.02

(106,042.25)

(16,134.54)

\$8,494.38

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$2.02

\$2.02

*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

00167780401020000024

3112

01/13 ADP TX/Fincl Svc ADP - Tax

01/13 ADP TX/Fincl Svc ADP - Tax

01/13 ADP Payroll Fees ADP - Fees

Check

01/14

01/19

3114

Fpuc

Bill Pay 6786519

Web ID: 0000106101

01/20 ADP Payroll Fees ADP - Fees 12185 7517022 CCD ID: 0650605001

50,000.00

19,800.00

17,228.00

15,557.00

13,923.00

13,595.00

8,751.00

5,362.00

975.00

3,992.94

1,385.23

6.00

320.25

1,015.56

61.70

Deposits &

Credits

Transfers &

Withdrawals

Balance

80,669.15

130,669.15

110,869.15

93,641.15

78,084.15

64,161.15

50,566.15

41,815.15

36,453.15

35,478.15

31,485.21

30,099.98

30,093.98

29,773.73

28,758.17

28,696.47

Page 2 of 8

Amount

19,800.00

17,228.00
504.00
13,595.00
Check
Number
3108 ^
3109 ^
3110 ^
3111 ^
Date
Paid
01/11
01/11
01/11
01/11
Amount
8,751.00
13,923.00
5,362.00
15,557.00
Check
Number
3112 ^
3114 ^
3115 ^
Date
Paid
01/11
01/14
01/29
Amount
975.00
320.25
10,027.00
(\$106,042.25)

Primary Account: 000000730470662 [REDACTED]

For the Period 1/1/10 to 1/29/10

JPMorgan Private Checking

000000730470662 JEFFREY EPSTEIN

008000645160	JAN 07	[REDACTED]	\$19,800.00
[REDACTED]	JAN 07	[REDACTED]	\$19,800.00
[REDACTED]	JAN 08	[REDACTED]	\$17,228.00
[REDACTED]	JAN 08	[REDACTED]	\$17,228.00
[REDACTED]	JAN 28	[REDACTED]	\$504.00
[REDACTED]	JAN 28	[REDACTED]	\$504.00

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.

Primary Account: 000000730470662

For the Period 1/1/10 to 1/29/10

JPMorgan Private Checking

JEFFREY EPSTEIN

JAN 11	#0000003107	\$13,595.00
JAN 11		\$13,595.00
JAN 11		\$8,751.00
JAN 11		\$8,751.00
JAN 11		\$13,923.00
JAN 11	#0000005109	\$13,923.00

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 8

~~10167700403000000064~~

Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JAN 11 # [REDACTED]	\$5,362.00
[REDACTED]	JAN 11 # [REDACTED]	\$5,362.00
[REDACTED]	JAN 11 # [REDACTED]	\$15,557.00
[REDACTED]	JAN 11 # [REDACTED]	\$15,557.00
[REDACTED]	JAN 11 # [REDACTED]	\$975.00
[REDACTED]	JAN 11 # [REDACTED]	\$975.00

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 6 of 8

Primary Account: ~~000000799470003~~

For the Period 1/1/10 to 1/29/10

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.

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

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