

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

00000735 DPI 802 215 06109 - NNNNN P 1 000000000 D1 0000

JEFFREY EPSTEIN

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6216

JPMorgan Private Bank Team

Janet Young

William J Doherty

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: www.MorganOnline.com

(800) 243-6727

(800) 634-1318

JPMorgan Private Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Amount

5,755.18

300,005.15

(25,127.53)

(146,745.58)

\$133,887.22

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$5.15

\$10.07

*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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JEFFREY EPSTEIN

Primary Account:

For the Period 1/31/09 to 2/27/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Checks Paid

Check

Number

2692 ¢

2693 ¢

2694 ¢

2695 ¢

Date

Paid

02/06

02/03

02/04

02/06

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

01/31

02/03

02/04

02/05

02/05

02/06

02/06

Description

Beginning Balance

02/03 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] To Fund Checking Account

Check

Check

Fpuc

Check

Check

2693

2694

02/04 ADP Payroll Fees ADP - Fees 1318E 1643930 CCD ID: 9659605001

Check

2700

Bill Pay 6764745

2692

2695
Web ID: 0000106101
200,000.00
252.84
4,000.00
80.52
1,408.00
516.82
3,180.18
348.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
5,755.18
205,755.18
205,502.34
201,502.34
201,421.82
200,013.82
199,497.00
196,316.82
195,968.82
Page 2 of 10
Amount
3,180.18
252.84
4,000.00
348.00
Check
Number
2696 ¢
2697 ¢
2698 ¢
2699 ¢
Date
Paid
02/09
02/10
02/09
02/10
Amount
1,300.00
1,300.00
898.64
1,575.12
(\$25,127.53)
Check
Number
2700 ¢

2701 ¢
2702 ¢
Date
Paid
02/05
02/09
02/12
Amount
1,408.00
864.75
10,000.00

JEFFREY EPSTEIN

Primary Account:

For the Period 1/31/09 to 2/27/09

Transaction Detail CONTINUED

Date

02/09

02/09

02/09

02/10

02/10

02/10

Description

Check

Check

Check

Check

2698

2701

American Express Web Remit 090210061369386 Web ID: 2005032111

Check

2699

2697

02/11 ADP TX/Fincl Svc ADP - Tax CCD ID: 9333006057

02/11 ADP TX/Fincl Svc ADP - Tax CCD ID: 1223006057

02/12

02/12

2702

American Express Web Remit 090212062110260 Web ID: 2005032111

Check

02/13 ADP Payroll Fees ADP - Fees 788023891863789 CCD ID: 9659605001

02/18 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

Chase

02/18

02/18

02/20

02/24

Chase

Chase

Chase

Epay

Epay

660130819

660131358

661090880

661101032

Web ID: 5760039224

Web ID: 5760039224

02/19 ADP Payroll Fees ADP - Fees 1318E 2173554 CCD ID: 9659605001

02/19 ADP Payroll Fees ADP - Fees 1318E 2173555 CCD ID: 9659605001

Epay

Epay

Web ID: 5760039224

Web ID: 5760039224

02/25 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 9333006057

02/25 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057

02/27

02/27

Total

Interest Payment

Ending Balance

Interest paid in 2008 for account [REDACTED] was \$420.73.

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5.15

\$300,005.15

(\$171,873.11)

100,000.00

41,082.87

3,028.77

80.52

6.00

14,323.53

3,189.65

3,518.41

1,277.56

Deposits &

Credits

Transfers &

Withdrawals

1,300.00

898.64

864.75

5,177.98

1,575.12

1,300.00

3,075.13

1,204.77

69,833.05

10,000.00

350.00

Balance

194,668.82

193,770.18

192,905.43

187,727.45

186,152.33

184,852.33

181,777.20

180,572.43

110,739.38

100,739.38
100,389.38
200,389.38
159,306.51
156,277.74
156,197.22
156,191.22
141,867.69
138,678.04
135,159.63
133,882.07
133,887.22
\$133,887.22



[REDACTED]
JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

We are pleased to waive most transaction fees for this period based on your substantial balances. Certain fees may still apply regardless of balance level. Please refer to your fee schedule of transaction fees. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

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Primary Account: [REDACTED]
For the Period 1/31/09 to 2/27/09
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	FEB 06 #0000002692	\$3,180.18
[REDACTED]	FEB 06 #0000002692	\$3,180.18
[REDACTED]	FEB 03 #0000002693	\$252.84
[REDACTED]	FEB 03 #0000002693	\$252.84
[REDACTED]	FEB 04 #0000002694	\$4,000.00
[REDACTED]	FEB 04 #0000002694	\$4,000.00

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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[REDACTED]

1

Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

FEB 06 #0000002695 \$348.00

FEB 06 #0000002695 \$348.00

FEB 09 #0000000000 \$1,300.00

FEB 09 #0000000000 \$1,300.00

FEB 10 #0000002697 \$1,300.00

FEB 10 #0000002697 \$1,300.00

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Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED] FEB 09 #0000002698 \$898.64

[REDACTED] FEB 09 #0000002698 \$898.64

[REDACTED] FEB 10 #0000002699 \$1,575.12

[REDACTED] FEB 10 #0000002699 \$1,575.12

[REDACTED] FEB 05 #0000002700 \$1,408.00

[REDACTED] FEB 05 #0000002700 \$1,408.00

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Primary Account: [REDACTED]
For the Period 1/31/09 to 2/27/09
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN
[REDACTED] FEB 09 #0000002701 \$864.75
[REDACTED] FEB 09 #0000002701 \$864.75
[REDACTED] FEB 12 #0000002702 \$10,000.00
[REDACTED] FEB 12 #0000002702 \$10,000.00

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Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

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.

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 Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

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.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. 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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Primary Account: [REDACTED]
For the Period 1/31/09 to 2/27/09
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