

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

00000612 DPI 802 215 12109 - NNNNN P 1 000000000 D1 0000

JEFFREY EPSTEIN

ATTN DARREN K INDYKE

[REDACTED]
J.P. Morgan Team

Janet Young

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

[REDACTED]
JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

111,921.28

100,004.12

(70,090.75)

(9,629.56)

\$132,205.09

*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.

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$4.12

\$18.27

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00006120601000000026

JEFFREY EPSTEIN

Primary Account:

For the Period 4/1/09 to 4/30/09

Checks Paid

Check

Number

2727 ¢

2730 ¢

2731 ¢

2732 ¢

2733 ¢

2734 ¢

2735 ¢

Date

Paid

04/06

04/01

04/07

04/08

04/03

04/28

04/28

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

04/01

04/01

04/03

04/06

04/07

04/08

04/10

04/10

Description

Beginning Balance

Check

Check

Check

Check

2730

04/01 ADP Payroll Fees ADP - Fees 1318E 3734707 CCD ID:

Check

2733

2727

2731

2732

04/08 ADP TX/Fincl Svc ADP - Tax 29501482541118E CCD ID:

04/08 ADP TX/Fincl Svc ADP - Tax 6618E 040913A01 CCD ID:

Check

Check

2736

2737

04/15 ADP Payroll Fees ADP - Fees 1318E 4266056 CCD ID: XXXXXXXXXX

Deposits &

Credits

Transfers &

Withdrawals

1,300.00

80.52

899.37

100.00

5,577.50

3,705.00

3,337.78

1,176.17

250.00

250.00

91.02

Balance

111,921.28

110,621.28

110,540.76

109,641.39

109,541.39

103,963.89

100,258.89

96,921.11

95,744.94

95,494.94

95,244.94

95,153.92

Page 2 of 12

Amount

100.00

1,300.00

5,577.50

3,705.00

899.37

76.50

49.00

Check

Number

2736 ¢

2737 ¢

2738 ¢

2739 ¢

2740 ¢

2741 ¢

2742 ¢

Date
Paid
04/10
04/10
04/22
04/28
04/28
04/30
04/21
Amount
250.00
250.00
21,525.00
1,400.00
1,300.00
1,300.00
400.00
Check
Number
2743 ¢
2744 ¢
2745 ¢
2746 ¢
2747 ¢
3000 ¢
Date
Paid
04/27
04/27
04/27
04/30
04/29
04/30
Amount
10,000.00
1,236.00
904.36
10,000.00
1,443.02
8,375.00
(\$70,090.75)

JEFFREY EPSTEIN

Primary Account:

For the Period 4/1/09 to 4/30/09

Transaction Detail CONTINUED

Date

04/21

04/22

Description

04/15 ADP Payroll Fees ADP - Fees 1318E 4266057 CCD ID:

04/20

Fpuc

Check

Check

Bill Pay 1321603

2738

04/22 ADP TX/Fincl Svc ADP - Tax 63802104646718E CCD ID:

04/22 ADP TX/Fincl Svc ADP - Tax 6618E 042315A01 CCD ID:

04/27 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

Check

04/27

04/27

04/27

04/28

04/28

04/28

04/28

04/29

04/30

04/30

04/30

04/30

04/30

Total

Check

Check

Check

Check

Check

Check

Check

Check

Check

Interest Payment

Ending Balance

4.12

\$100,004.12

(\$79,720.31)

2743

2744
2745
2739
2740
2734
2735
2747

04/29 ADP Payroll Fees ADP - Fees 1318E 4906544 CCD ID: [REDACTED]

Check

2746

100,000.00

10,000.00

1,236.00

904.36

1,400.00

1,300.00

76.50

49.00

1,443.02

80.52

10,000.00

8,375.00

1,300.00

Web ID: [REDACTED]

Deposits &

Credits

Transfers &

Withdrawals

6.00

343.59

400.00

21,525.00

3,337.77

1,176.19

Balance

95,147.92

94,804.33

94,404.33

72,879.33

69,541.56

68,365.37

168,365.37

158,365.37

157,129.37

156,225.01

154,825.01

153,525.01

153,448.51

153,399.51

151,956.49

151,875.97

141,875.97

133,500.97

132,200.97

132,205.09

\$132,205.09

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10006120602000000066

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

006780085560 APR 06 #0000002727 \$100.00

006780085560 APR 06 #0000002727 \$100.00

008980614297 APR 01 #0000002730 \$1,300.00

008980614297 APR 01 #0000002730 \$1,300.00

003880231730 APR 07 #0000002731 \$5,577.50

003880231730 APR 07 #0000002731 \$5,577.50

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 4/1/09 to 4/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

008870318375 APR 08 #0000002732 \$3,705.00

008870318375 APR 08 #0000002732 \$3,705.00

008870509238 APR 03 #0000002733 \$899.37

008870509238 APR 03 #0000002733 \$899.37

006280864183 APR 28 #0000002734 \$76.50

006280864183 APR 28 #0000002734 \$76.50

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10006120603000000066

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

006880393605 APR 28 #0000002735 \$49.00

006880393605 APR 28 #0000002735 \$49.00

008870736094 APR 10 #0000002736 \$250.00

008870736094 APR 10 #0000002736 \$250.00

008870736097 APR 10 #0000002737 \$250.00

008870736097 APR 10 #0000002737 \$250.00

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Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

006080183478 APR 22 #0000002738 \$21,525.00

006080183478 APR 22 #0000002738 \$21,525.00

006780508359 APR 28 #0000002739 \$1,400.00

006780508359 APR 28 #0000002739 \$1,400.00

006880388608 APR 28 #0000002740 \$1,300.00

006880388608 APR 28 #0000002740 \$1,300.00

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10006120604000000066

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

006280636600 APR 30 #0000000000 \$1,300.00

006280636600 APR 30 #0000000000 \$1,300.00

001580611493 APR 21 #0000000000 \$400.00

001580611493 APR 21 #0000000000 \$400.00

005780394129 APR 27 #0000002743 \$10,000.00

005780394129 APR 27 #0000002743 \$10,000.00

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Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

003480413510 APR 27 #0000002744 \$1,236.00

003480413510 APR 27 #0000002744 \$1,236.00

001780991841 APR 27 #0000002745 \$904.36

001780991841 APR 27 #0000002745 \$904.36

006180302645 APR 30 #0000002746 \$10,000.00

006180302645 APR 30 #0000002746 \$10,000.00

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Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

003480763674 APR 29 #0000002747 \$1,443.02

003480763674 APR 29 #0000002747 \$1,443.02

002580740876 APR 30 #0000000000 \$8,375.00

002580740876 APR 30 #0000000000 \$8,375.00

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Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

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 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.

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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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 J.P. Morgan team at:
500 Stanton Christiana Road, 1/OPS3
Newark, DE 19713-2107
10006120606000000066

Primary Account: [REDACTED]
For the Period 4/1/09 to 4/30/09
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