

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

00000603 DPI 802 215 18209 - NNNNN P 1 000000000 D1 0000

JEFFREY EPSTEIN

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

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

(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

105,628.55

150,004.75

(146,099.00)

(13,164.40)

\$96,369.90

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$4.75

\$27.83

*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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[REDACTED]

JEFFREY EPSTEIN

Primary Account:

For the Period 5/30/09 to 6/30/09

Checks Paid

Check

Number

3016 ¢

3025 ¢

3026 ¢

3027 ¢

3028 ¢

3029 ¢

3030 ¢

Date

Paid

06/08

06/02

06/09

06/08

06/30

06/19

06/19

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

05/30

06/02

06/02

Description

Beginning Balance

Check

3025

American Express Web Remit 090602069870430 Web ID: 2005032111

06/03 ADP TX/Fincl Svc ADP - Tax CCD ID: 9333006057

06/03 ADP TX/Fincl Svc ADP - Tax CCD ID: 1223006057

06/04

06/08

06/08

06/09

Check

Check

06/15

06/17

3016

3027

3026

3031

06/10 ADP Payroll Fees ADP - Fees 1318E 6345382 CCD ID: 9659605001

Check

Online Transfer From Chk [REDACTED] Transaction#: 226177765

150,000.00

American Express Web Remit 090604066057791 Web ID: 2005032111

Check

Deposits &

Credits

Transfers &

Withdrawals

750.00

464.99

2,894.49

1,094.78

4,383.85

4,427.58

1,170.00

1,253.95

78.64

28,400.00

Balance

105,628.55

104,878.55

104,413.56

101,519.07

100,424.29

96,040.44

91,612.86

90,442.86

89,188.91

89,110.27

60,710.27

210,710.27

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Amount

4,427.58

750.00

1,253.95

1,170.00

400.00

1,950.00

10,000.00

Check

Number

3031 ¢

3033 ¢

3035 ¢

3036 ¢

3038 ¢

3039 ¢

3040 ¢

Date

Paid
06/15
06/17
06/22
06/25
06/23
06/19
06/26
Amount
28,400.00
30,000.00
19,551.00
12,744.00
7,948.51
5,250.00
1,100.00
Check
Number
3041 ¢
3042 ¢
3047 ¢
3048 ¢
3049 ¢
3050 ¢
3051 ¢
Date
Paid
06/22
06/24
06/30
06/30
06/30
06/30
06/29
Amount
9,418.00
200.00
1,300.00
1,300.00
3,170.73
2,415.23
3,350.00
(\$146,099.00)

[REDACTED]
JEFFREY EPSTEIN

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

Transaction Detail CONTINUED

Date

06/17

Description

Check

Deposits &

Credits

3033

06/17 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 9333006057

06/17 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057

06/17 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: 9659605001

Check

06/19

06/19

06/19

06/19

06/22

06/22

06/23

06/24

06/25

06/26

06/29

06/30

06/30

06/30

06/30

06/30

06/30

06/30

Total

Check

Check

Fpuc

Check

Interest Payment

Ending Balance

3030
3039
3029
Bill Pay 3426780
3035
3041
3038
3042
06/24 ADP Payroll Fees ADP - Fees 1318E 6932490 CCD ID: 9659605001
Check
3036
3040
3051
3049
3050
3048
3047
3028
4.75
\$150,004.75
(\$159,263.40)
Web ID: 0000106101
Transfers &
Withdrawals
30,000.00
2,894.50
1,094.76
6.00
10,000.00
5,250.00
1,950.00
173.75
19,551.00
9,418.00
7,948.51
200.00
78.64
12,744.00
1,100.00
3,350.00
3,170.73
2,415.23
1,300.00
1,300.00
400.00
Balance
180,710.27
177,815.77
176,721.01
176,715.01
166,715.01

161,465.01
159,515.01
159,341.26
139,790.26
130,372.26
122,423.75
122,223.75
122,145.11
109,401.11
108,301.11
104,951.11
101,780.38
99,365.15
98,065.15
96,765.15
96,365.15
96,369.90
\$96,369.90
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Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JUN 08	#0000003016	\$4,427.58
[REDACTED]	JUN 08	#0000003016	\$4,427.58
[REDACTED]	JUN 02	#0000003025	\$750.00
[REDACTED]	JUN 02	#0000003025	\$750.00
[REDACTED]	JUN 09	#0000003026	\$1,253.95
[REDACTED]	JUN 09	#0000003026	\$1,253.95

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 5/30/09 to 6/30/09
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

JUN 08	#0000003027	\$1,170.00
JUN 08	#0000003027	\$1,170.00
JUN 30	#0000003028	\$400.00
JUN 30	#0000003028	\$400.00
JUN 19	#0000003029	\$1,950.00
JUN 19	#0000003029	\$1,950.00

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[REDACTED]

Primary Account: [REDACTED]
For the Period 5/30/09 to 6/30/09
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JUN 19	#0000003030	\$10,000.00
[REDACTED]	JUN 19	#0000003030	\$10,000.00
[REDACTED]	JUN 15	#0000003031	\$28,400.00
[REDACTED]	JUN 15	#0000003031	\$28,400.00
[REDACTED]	JUN 17	#0000003033	\$30,000.00
[REDACTED]	JUN 17	#0000003033	\$30,000.00

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Primary Account: [REDACTED]
For the Period 5/30/09 to 6/30/09
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JUN 22	#0000003035	\$19,551.00
[REDACTED]	JUN 22	#0000003035	\$19,551.00
[REDACTED]	JUN 25	#0000003036	\$12,744.00
[REDACTED]	JUN 25	#0000003036	\$12,744.00
[REDACTED]	JUN 23	#0000003038	\$7,948.51
[REDACTED]	JUN 23	#0000003038	\$7,948.51

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Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JUN 19	#0000003039	\$5,250.00
[REDACTED]	JUN 19	#0000003039	\$5,250.00
[REDACTED]	JUN 26	#0000003040	\$1,100.00
[REDACTED]	JUN 26	#0000003040	\$1,100.00
[REDACTED]	JUN 22	#0000003041	\$9,418.00
[REDACTED]	JUN 22	#0000003041	\$9,418.00

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Primary Account: [REDACTED]
For the Period 5/30/09 to 6/30/09
JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JUN 24	#0000003042	\$200.00
[REDACTED]	JUN 24	#0000003042	\$200.00
[REDACTED]	JUN 30	#0000003047	\$1,300.00
[REDACTED]	JUN 30	#0000003047	\$1,300.00
[REDACTED]	JUN 30	#0000003048	\$1,300.00
[REDACTED]	JUN 30	#0000003048	\$1,300.00

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Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	JUN 30	#0000003049	\$3,170.73
[REDACTED]	JUN 30	#0000003049	\$3,170.73
[REDACTED]	JUN 30	#0000003050	\$2,415.23
[REDACTED]	JUN 30	#0000003050	\$2,415.23
[REDACTED]	JUN 29	#0000003051	\$3,350.00
[REDACTED]	JUN 29	#0000003051	\$3,350.00

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Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

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.

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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, 1/0PS3
Newark, DE 19713-2107



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Primary Account: [REDACTED]
For the Period 5/30/09 to 6/30/09
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