

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 11/29/08 to 12/31/08
00000415 DPI 802 245 00209 - NNNNN P 1 000000000 D1 0000
JEFFREY E EPSTEIN
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
4TH FL
NEW YORK NY 10022-6843
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


JPMorgan Private Checking
Checking Account Summary
Amount
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
1,508,259.79
2,000,245.52
(89,189.92)
(1,856,627.23)
(38,201.25)
\$1,524,486.91

*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
0.29%
\$245.52
\$5,549.69
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 11/29/08 to 12/31/08

IMPORTANT INFORMATION

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT. UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

Checks Paid

Check

Number

1202 ¢

1203 ¢

Date

Paid

12/11

12/22

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

11/29

12/01

12/01

12/01

12/02

Description

Beginning Balance

Fedwire Debit Via: Grand Bk & Tr/067014466 A/C:

Atterbury,Goldberger,Richardsonref:

Bene:Atterbury,Goldberger,Richardson & Weiss Imad: 1201B1Qgc07C004536 Trn:

0717500336Es

Book Transfer A/C: Alfa-Bank Fbo Spc Indenture Trmoscow Russian Federation
10707-8

Trn: 1329500336Es

Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Vtb 24 (Jsc) Moscow
103006,

Russia Ben: [REDACTED] Urienvna Ref: Ref:Replenishment of Bank Card

44834300 1276 3915 Imad: 1201B1Qgc08C007486 Trn: 1334000336Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1202B1Qgc01C008989

Trn: 0952800337Es

20,000.00

3,000.00

2,000.00

120,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

1,508,259.79

1,488,259.79

1,485,259.79

1,483,259.79

1,363,259.79

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Amount

20,000.00

69,189.92

(\$89,189.92)

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 11/29/08 to 12/31/08

Transaction Detail CONTINUED

Date

12/02

12/02

12/02

12/02

12/02

Description

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1202B1Qgc04C009541

Trn: 0883900337Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development

Corporation

Imad: 1202B1Qgc08C003472 Trn: 0617800337Es

Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank

Ben:

Newman & Moll Concrete Contracref: Project 03-120 Lsj Mechanical Building

Imad:

1202B1Qgc01C008020 Trn: 0883600337Es

Chips Debit Via: Citibank/0008 A/C: Dershowitz Eiger And Adelson Pref: Oct
7th Invoice

Ssn: 0320447 Trn: 0902000337Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors, Llc

Imad:

1202B1Qgc01C008990 Trn: 0953300337Es

12/02 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739121472

As Requested

12/02 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000799802632

As Requested

12/03

Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb: Fx Operations New York NY Ref:/0cmt/USD32285,00/Bnf/Eur25000.00

Trn: 9133600338Fx

12/08

12/08

12/08

12/08

12/10

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Whr Investigations Inc

Imad:

1208B1Qgc02C003892 Trn: 0643500343Es

Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger

Richardsofref:

Bene: Atterbury Goldberger Richard Son & Weiss Imad: 1208B1Qgc06C005862 Trn:

0643400343Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1208B1Qgc08C007058

Trn: 0878000343Es

Chips Debit Via: Bank of America N.A./0959 A/C: Spaeth Communications Inc

Ref:

Invoice #4749 & 4766 Ssn: 0262724 Trn: 0643300343Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development

Corporation

Imad: 1210B1Qgc08C003885 Trn: 0575400345Es

Deposits &

Credits

Transfers &

Withdrawals

100,000.00

50,000.00

40,500.00

25,000.00

25,000.00

100,000.00

9,500.00

32,285.00

Balance

1,263,259.79

1,213,259.79

1,172,759.79

1,147,759.79

1,122,759.79

1,022,759.79

1,013,259.79

980,974.79

50,000.00

930,974.79

30,000.00

20,000.00

1,965.78

50,000.00

900,974.79

880,974.79

879,009.01

829,009.01

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 11/29/08 to 12/31/08

Transaction Detail CONTINUED

Date

12/10

Description

Fedwire Debit Via: Bkatlantic/267083763 A/C: W Chester Brewer Jr PA Ref: Ac Name: W

Chester Brewer Jr PA Trust Account Ref: Palm Beach Marine Imad:

1210B1Qgc03C003272 Trn: 0534300345Es

12/10 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340

As Requested

Check

12/11

12/16

12/16

1202

Fedwire Debit Via: Foundation Bk Bell/125108625 A/C: Quiet Wing Technologies, Inc.

Ref: N908Je-Advance Against Rev 2 Dtd. 12/2/08/Time/15:56 Imad:

1216B1Qgc04C008713 Trn: 0799200351Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: 6300 Red Hook Quarters,

B-3 St Thomas Usvi 00802/Acc/1518 Ponce Deleon Avenue PO 9146 San Juan

00908Imad: 1216B1Qgc02C003540 Trn: 0398700351Es

12/17 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 To Fund

Checking Account

12/17

12/18

12/18

12/19

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Whr Investigations, Inc. Imad:

1217B1Qgc07C004894 Trn: 0808000352Es

Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P.A Ref: Ref:Las

Imad: 1218B1Qgc07C006970 Trn: 0657100353Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1218B1Qgc02C002784

Trn: 0283900353Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1219B1Qgc02C009443

Trn: 0983000354Es

12/19 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663

As Requested

12/22

12/22

12/23

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad:

1222B1Qgc02C004182

Trn: 0606500357Es

Check

1203

Fedwire Debit Via: Citizens Bk of Pen/036076150 A/C: Jet Aviation Holdings

(Midcoasref:

Bene: Jet Aviation Holdings (Midcoast Aviation) Ref: Inv 900095842 900094773

900095877 Imad: 1223B1Qgc05C007589 Trn: 0692700358Es

1,000,000.00

46,400.16

30,200.00

10,000.00

25,000.00

100,000.00

24,000.00

69,189.92

295,009.80

Deposits &

Credits

Transfers &

Withdrawals

15,000.00

250,000.00

20,000.00

150,000.00

50,000.00

Balance

814,009.01

564,009.01

544,009.01

394,009.01

344,009.01

1,344,009.01

1,297,608.85

1,267,408.85

1,257,408.85

1,232,408.85

1,132,408.85

1,108,408.85

1,039,218.93

744,209.13

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 11/29/08 to 12/31/08

Transaction Detail CONTINUED

Date

12/23

12/23

Description

Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL
Ben:

Larry Visoski Imad: 1223B1Qgc06C005059 Trn: 0692600358Es

Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD2954,58/Bnf/Eur2076.92

Trn:

7950800358Fx

12/24

Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD2961,67/Bnf/Eur2076.92

Trn:

8590700359Fx

12/30

12/30

12/30

12/31

12/31

Total

Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As
Requested

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1230B1Qgc05C009009

Trn: 0782300365Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development
Corporation

Imad: 1230B1Qgc05C009012 Trn: 0782200365Es

Interest Payment

Ending Balance

245.52

\$2,000,245.52

(\$1,984,018.40)

1,000,000.00

150,000.00

50,000.00

Deposits &

Credits

Transfers &

Withdrawals

14,051.49

2,954.58

Balance

730,157.64

727,203.06

2,961.67

724,241.39

1,724,241.39

1,574,241.39

1,524,241.39

1,524,486.91

\$1,524,486.91

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Primary Account: 000000739110438
For the Period 11/29/08 to 12/31/08

JPMorgan Private Checking

000000739110438 JEFFREY E EPSTEIN

009670011734 DEC 11 #0000001202 \$20,000.00

009670011734 DEC 11 #0000001202 \$20,000.00

008870079253 DEC 22 #0000001203 \$69,189.92

008870079253 DEC 22 #0000001203 \$69,189.92

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: 000000739110438

For the Period 11/29/08 to 12/31/08

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: 000000739110438
For the Period 11/29/08 to 12/31/08
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