

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000739110438  
For the Period 1/1/09 to 1/30/09  
00000440 DPI 802 245 03309 - 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  
1,524,486.91  
3,453,155.69  
(320,000.00)  
(1,918,046.71)  
(15,816.53)  
\$2,723,779.36

\*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  
0.15%  
\$332.88  
\$332.88

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

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

1205 ¢

1206 ¢

Date

Paid

01/02

01/13

Total Checks Paid

¢ An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

01/01

01/02

01/05

01/06

Description

Beginning Balance

Check

# 1205

01/02 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169

As Requested

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0105B1Qgc02C007281

Trn: 0976700005Es

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

- Atterbury, Goldberger, Richarson & Weiss Imad: 0106B1Qgc07C002813 Trn: 0399400006Es

Deposits &

Credits

Transfers &

Withdrawals

300,000.00

250,000.00

50,000.00  
20,000.00  
Balance  
1,524,486.91  
1,224,486.91  
974,486.91  
924,486.91  
904,486.91  
Amount  
300,000.00  
20,000.00  
(\$320,000.00)  
Page 2 of 8

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

Transaction Detail CONTINUED

Date

01/07

Description

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/USD6263,47/Bnf/Eur4577.37  
Trn:

2203200007Fx

01/07

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/USD2257,79/Bnf/Eur1650.00  
Trn:

2207500007Fx

01/08

01/08

01/09

01/09

01/09

01/09

01/09

01/12

01/12

01/12

01/12

01/12

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:  
0108B1Qgc03C004488

Trn: 0711300008Es

Book Transfer A/C: Seb Bankas Vilnius Lithuania 2600 - Trn: 0314900008Es  
231740750

231740752

Deposit

Deposit

Funds Transferred From Asset Ac# Q15397005 To DDA Ac# 000000739110438 As  
Requested

Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:  
0109B1Qgc07C002359 Trn: 0303800009Es

Chips Debit Via: Bank of America N.A./0959 A/C: Affordable Quality Inc. Ssn:  
0304318

Trn: 0724100009Es

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

Imad: 0112B1Qgc07C006707 Trn: 0776900012Es

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

0112B1Qgc03C004410 Trn: 0777200012Es  
Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger  
Richardsoref:  
Bene: Atterbury Goldberger Richard Son & Weiss Imad: 0112B1Qgc05C007281 Trn:  
0931500012Es  
Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort  
Lauderdale FL Ben: Plant Dynamics Inc Ref: Ref: Invoice# 429 Royal Pb Office  
Imad:  
0112B1Qgc01C006928 Trn: 0768500012Es  
Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL  
Ben:  
Larry Visoski Imad: 0112B1Qgc07C006711 Trn: 0776600012Es  
22,113.14  
4,235.67  
3,422,474.00  
30,000.00  
1,075.88  
100,000.00  
50,000.00  
25,000.00  
7,532.50  
5,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
6,263.47  
Balance  
898,223.44  
2,257.79  
895,965.65  
100,000.00  
795,965.65  
2,000.00  
793,965.65  
816,078.79  
820,314.46  
4,242,788.46  
4,212,788.46  
4,211,712.58  
4,111,712.58  
4,061,712.58  
4,036,712.58  
4,029,180.08  
4,024,180.08  
Page 3 of 8  
10004400402000000064

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

Transaction Detail CONTINUED

Date

01/13

01/13

Description

Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr And

Associref: Act

Name M Arthur Gensler Jr And Associates Inc Ref Lsj Screening Room Project

05 7112

0001/Time/13:40 Imad: 0113B1Qgc08C005371 Trn: 0485600013Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Okada America Ref: Invoice

No.

Inv00046767 Imad: 0113B1Qgc05C004672 Trn: 0727500013Es

01/13 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739470663

As Requested

01/13 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739121472

As Requested

01/13 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739121472

As Requested

Check

01/13

01/14

01/16

# 1206

Deposited Item Returned

240253

# of Items00001

Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg Imad:

0116B1Qgc07C005423 Trn: 0866100016Es

01/16 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000799789193

As Requested

01/20

01/20

01/21

01/22

01/22

01/23

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier &

Colemref: Bene: Burman Critton Luttier & Coleman Llp Imad: 0120B1Qgc06C007059

Trn: 0850900020Es

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

0120B1Qgc08C005158

Trn: 0798200020Es

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

0121B1Qgc05C004747

Trn: 0553300021Es

Deposit

231740754

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

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

0122B1Qgc05C005897 Trn: 0685400022Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort  
Lauderdale FL Ben: Plant Dynamics Inc. Ref: Ref: Balance Invoice# 429 For  
Credit

To:Wachovia(Royal Pb Office)Imad: 0123B1Qgc06C006413 Trn: 0796300023Es

4,000.00

107,868.24

7,532.50

Deposits &

Credits

Transfers &

Withdrawals

50,000.00

3,662.22

200,000.00

100,000.00

100,000.00

20,000.00

4,235.67

21,833.00

300,000.00

100,000.00

24,000.00

100,000.00

Balance

3,974,180.08

3,970,517.86

3,770,517.86

3,670,517.86

3,570,517.86

3,550,517.86

3,546,282.19

3,524,449.19

3,224,449.19

3,124,449.19

3,100,449.19

3,000,449.19

3,004,449.19

2,896,580.95

2,889,048.45

Page 4 of 8



000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

Transaction Detail CONTINUED

Date

01/26

Description

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/USD3059,60/Bnf/Eur2307.69

Trn:

9739300026Fx

01/29

01/29

01/30

01/30

01/30

Total

Interest paid in 2008 for account 00000000000739110438 was \$5,549.69.

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

Inc Ref:

Ref. N908Je - Advance Against Rev 2Dated 12/2/08/Time/15:35 Imad:

0129B1Qgc06C005529 Trn: 0646000029Es

Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico

00936-2708

Ref: Ref: Invoice # 3960 , 3892 , 3971 Trn: 0645400029Es

Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Vtb 24 (Jsc) Moscow

103006, Russia Ben: [REDACTED] Urienvna Ref: Replenishment of Bank

Card

4483 4300 1276 3915 Ssn: 0346668 Trn: 0880000030Es

Interest Payment

Ending Balance

332.88

\$3,453,155.69

(\$2,253,863.24)

Deposits &

Credits

Transfers &

Withdrawals

3,059.60

Balance

2,885,988.85

150,000.00

12,010.37

532.00

2,735,988.85

2,723,978.48

2,723,446.48

2,723,779.36

\$2,723,779.36



Primary Account: 000000739110438

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

JPMorgan Private Checking

000000739110438 JEFFREY E EPSTEIN

007880215081 JAN 02 #0000001205 \$300,000.00

007880215081 JAN 02 #0000001205 \$300,000.00

004370614242 JAN 13 #0000001206 \$20,000.00

004370614242 JAN 13 #0000001206 \$20,000.00

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](http://MorganOnline.com).

Page 6 of 8

Primary Account: 000000739110438

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

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.

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

Page 7 of 8

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Primary Account: 000000739110438  
For the Period 1/1/09 to 1/30/09  
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Page 8 of 8