

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  
00026712 DPB 802 215 05909 - NNNNN 1 000000000 D1 0000  
JEFFREY E 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  
[REDACTED]

JPMorgan Private Checking  
Checking Account Summary  
Amount  
Beginning Balance  
Deposits & Credits  
Payments & Transfers  
Fees, Charges & Other Withdrawals  
Ending Balance  
2,723,779.36  
100,729.34  
(1,598,844.17)  
(7,082.87)  
\$1,218,581.66

\*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%  
\$216.90  
\$549.77

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00267120301000000023

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

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.

Transaction Detail

Date

01/31

02/03

02/03

02/03

02/03

02/03

Description

Beginning Balance

Fedwire Debit Via: City Nb of Fla/066004367 A/C: Podhurst Orseck P A Ref: Ref No: 14835/Acc/Attn: Kim Putz (305) 577-7333 Imad: 0203B1Qgc03C002850 Trn: 0537500034Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad: 0203B1Qgc02C003366 Trn: 0325800034Es

Fedwire Debit Via: Citibank Nyc/021000089 A/C: Waggingtail Entertainment Limiref: Ref:Psi 09001 Imad: 0203B1Qgc07C006111 Trn: 0855600034Es

Fedwire Debit Via: Bk St Croix/021606690 A/C: Csa Associates P C DbA Sanfordref: Bene: Csa Associates P C DbA Sanford Amerling & Associates Imad: 0203B1Qgc03C003346 Trn: 0669200034Es

01/29/2009 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/USD535,45/Bnf/Eur400.00 Trn: 3513900034Fx

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

[REDACTED] To Fund Checking Account

02/03

02/04

Interest Adjustment Debit

Foreign Remittance Credit B/O: Fx USD Outgoingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD512,44/Bnf/Eur400.00 Trn: 3782800035Fx

02/04

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0204B1Qgc03C006378 Trn: 0540900035Es

512.44

100,000.00

50,000.00

25,000.00

11,000.00

535.45

Deposits &

Credits

Transfers &

Withdrawals

Balance

2,723,779.36

2,623,779.36

2,573,779.36

2,548,779.36

2,537,779.36

2,537,243.91

200,000.00

0.01

2,337,243.91

2,337,243.90

2,337,756.34

50,000.00

2,287,756.34

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JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date  
02/04  
Description  
Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db  
United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United  
Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD2179,52/Bnf/Eur1650.00 Trn:  
3990900035Fx  
02/04  
Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db  
United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United  
Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD1374,27/Bnf/Eur1040.39 Trn:  
3990800035Fx  
02/05  
02/10  
02/10  
02/10  
02/13  
02/13  
02/13  
02/17  
Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben:  
Newman & Moll Concrete Contracref: Project 03-120 Lsj Mechanical Building Imad:  
0205B1Qgc08C003940 Trn: 0557000036Es  
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0210B1Qgc02C008222  
Trn: 0721300041Es  
Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsof:  
Bene: Atterbury Goldberger Richardson & Weiss Imad: 0210B1Qgc05C002588 Trn:  
0295300041Es  
American Express Web Remit 090210061420474 Web ID: 2005032111  
02/11 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]  
As Requested  
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0213B1Qgc02C003147  
Trn: 0419400044Es  
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad:  
0213B1Qgc02C003151 Trn: 0420200044Es  
Chips Debit Via: Citibank/0008 A/C: Dershowitz, Eiger & Adelson, Pref: February 2, 2009  
Ssn: [REDACTED] Trn: 0450500044Es  
American Express Amdebt Chk 090213520098739 Web ID: 0005000040  
02/18 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]  
As Requested  
02/18 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]  
As Requested  
Deposits &  
Credits  
Transfers &  
Withdrawals  
2,179.52  
Balance  
2,285,576.82  
1,374.27  
2,284,202.55  
90,849.24  
100,000.00  
30,000.00  
11,137.55  
100,000.00  
120,000.00  
50,000.00  
11,845.34  
12,613.25  
100,000.00  
50,000.00  
2,193,353.31  
2,093,353.31  
2,063,353.31  
2,052,215.76  
1,952,215.76  
1,832,215.76  
1,782,215.76  
1,770,370.42  
1,757,757.17  
1,657,757.17  
1,607,757.17  
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1026712030200000063

JEFFREY E EPSTEIN  
Primary Account: [REDACTED]  
For the Period 1/31/09 to 2/27/09  
Transaction Detail CONTINUED

Date  
02/19  
02/20  
02/20  
02/23  
02/23  
02/24  
02/24  
Description  
Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation  
Imad: 0219B1Qgc02C002811 Trn: 0362600050Es  
Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America N.A. Las Vegas NV  
Ben: William G Hammond Ref: Re:Final Severance Less 1 Month Cobra Imad:  
0220B1Qgc01C006024 Trn: 0849500051Es  
Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Whr Investigations Inc Ref:  
Ref:Inv 12139 Imad: 0220B1Qgc02C006662 Trn: 0856600051Es  
Fedwire Debit Via: Silverton Bank, NA/061003415 A/C: First Bank of The Palm  
Beachesben: Hartman Windows & Doors, Llc Ref: Invoice #935 Imad:  
0223B1Qgc07C003419 Trn: 0874100054Es  
Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708  
Trn: 0946300054Es  
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0224B1Qgc08C003690  
Trn: 0518300055Es  
Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db  
United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United  
Kingdomogb: Fx Operations New York NY Ref:/Ocmt/USD2993,62/Bnf/Eur2307.69 Trn:  
2709100055Fx  
02/24 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]  
As Requested  
02/25  
02/26  
Fedwire Debit Via: Wachovia Bk NA NC/053000219 A/C: Timco Aviation Services Inc  
Ref: Ref: Timco Lake City, Jege Inc - Inv No: 17304 Imad: 0225B1Qgc03C007321 Trn:  
0826300056Es  
Fed Wire Credit Via: Wachovia Bank NA/051400549 B/O: Gerald B Lefcourt PC Ref:  
Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391  
Rfb=23498556 Bbi=/Time/13:49 Imad: 0226E3B75D5C001349 Trn: 3510109057Ff  
02/26 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]  
As Requested  
02/27  
Book Transfer A/C: Lsj Llc St Thomas Virgin Island British 008Ref: Darren K Indyke  
Attorney Trust Account Trn: 0425400058Es  
100,000.00  
100,000.00  
30,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
50,000.00  
2,418.03  
1,063.87  
43,556.25  
20,000.00  
100,000.00  
2,993.62  
Balance  
1,557,757.17  
1,555,339.14  
1,554,275.27  
1,510,719.02  
1,490,719.02  
1,390,719.02  
1,387,725.40  
100,000.00  
27,223.76  
1,287,725.40  
1,260,501.64  
1,360,501.64  
1,260,501.64  
1,230,501.64  
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JEFFREY E EPSTEIN

Primary Account: [REDACTED]

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

Transaction Detail CONTINUED

Date

02/27

02/27

02/27

Total

Interest paid in 2008 for account [REDACTED] was \$5,549.69.

Description

Fedwire Debit Via: Wachovia Bk NA NC/053000219 A/C: Timco Aviation Services Inc

Ref: Ref: Timco Lake City Jege Inc - Invno: 17304 Imad: 0227B1Qgc07C007524 Trn:

0827300058Es

Interest Payment

Ending Balance

216.90

\$100,729.34

(\$1,605,927.04)

Deposits &

Credits

Transfers &

Withdrawals

12,136.88

Balance

1,218,364.76

1,218,581.66

\$1,218,581.66

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10267120303000000063

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

[REDACTED], 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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