

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 5/30/09 to 6/30/09
00000478 DPI 802 215 18209 - NNNNN P 1 000000000 D1 0000
JEFFREY E 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

JPMorgan Private Checking
Checking Account Summary
Amount
Beginning Balance
Deposits & Credits
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
841,184.93
2,035,594.73
(2,165,959.80)
(8,539.69)
\$702,280.17

*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

0.07%
\$33.83
\$807.62

Page 1 of 6

00004780301000000023

000000739110438
 JEFFREY E EPSTEIN
 Primary Account: 000000739110438
 For the Period 5/30/09 to 6/30/09
 Transaction Detail
 Date
 05/30
 06/01
 06/01
 Description
 Beginning Balance
 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier &
 Colemref: Bene:Burman Critton Luttier & Coleman Llp Trust Account Imad:
 0601B1Qgc04C006816 Trn: 1106600152Es
 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C:
 Burman,Critton,Luttier&Colemanimad: 0601B1Qgc03C005594 Trn: 1105900152Es
 06/01 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193
 As Requested
 06/02
 06/03
 06/04
 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G. Weinberg, P.C. (Ioltimad:
 0602B1Qgc01C003007 Trn: 0599700153Es
 Deposit
 486691284
 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben:
 Newman And Moll Concrete Contrref: Acct Name Newman And Moll Concrete
 Contractors Ref Project 03-120 Lsj Mechanical Building Req 7 Imad:
 0604B1Qgc01C005488 Trn: 0799000155Es
 06/04
 06/04
 06/04
 06/04
 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0604B1Qgc03C007747
 Trn: 0836500155Es
 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation
 Imad: 0604B1Qgc07C004991 Trn: 0836600155Es
 Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank Yonkers NY
 Ben: [REDACTED] Ref: Deposit Tai Ping Carpets (Helicopter) Imad:
 0604B1Qgc08C002415 Trn: 0306400155Es
 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/USD2388,39/Bnf/Eur1650.00 Trn:
 9452000155Fx
 06/04 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472
 As Requested
 06/08
 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA Minneapolis
 MN 55479 Ben: [REDACTED] Imad: 0608B1Qgc02C006642 Trn: 0979700159Es
 1.94
 75,729.60
 250,000.00
 28,916.30
 319,470.67
 290,554.37
 290,556.31
 214,826.71
 150,000.00
 121,714.26
 Deposits &
 Credits
 Transfers &
 Withdrawals
 Balance
 841,184.93
 691,184.93
 569,470.67
 50,000.00
 164,826.71
 50,000.00
 6,000.00
 2,388.39
 114,826.71
 108,826.71
 106,438.32
 50,000.00
 56,438.32
 2,500.00
 53,938.32

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

Transaction Detail CONTINUED

Date

06/10

06/10

06/10

06/10

06/11

06/12

Description

Fed Wire Credit Via: Wachovia Bank NA/051400549 B/O: Lefcourt Gerald PC Ref:
Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391
Rfb=28986498 Bbi=/Time/10:50 Imad: 0610E3B75D5C000405 Trn: 1525909161Ff
Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As
Requested

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0610B1Qgc05C007879
Trn: 0829800161Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bluestone Services Llc
Ref:/Acc/Aba# 021606674 No Name Given Imad: 0610B1Qgc05C005607 Trn:
0558200161Es

Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708
Ben:/196006199 Garys Marine Service Trn: 0758400162Es

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/USD2849,00/Bnf/Eur2000.00 Trn:
3154200163Fx

06/15

06/17

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA Minneapolis
MN 55479 Ben: [REDACTED] Imad: 0615B1Qgc02C011351 Trn: 1078900166Es

Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org:

Aba/021502011 Banco Popular DE Puerto Rico Ref:/Bnf/Our Ref Jpm090617-002217

JPMorgan Chaseref4350309168Ff Reversal of Entry Dtd 06/17/2009 Trn 0427 400168Es

As Bbk Sts Need Bnf Vali D 9 Digits Acc Less Fees Trn: 3216900168Hh

06/17

06/17

06/17

Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Charles D Barnett Esq IOTA Truref:

Bene:Charles D Barnett Esq IOTA Trust Account Imad: 0617B1Qgc02C003415 Trn:

0475600168Es

Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Trn:

0461200168Es

Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach Iref:

Ref Invoice ID 290408/Acc/Attn Darlene Mendez 561 688 9400/Time/12:23 Imad:

0617B1Qgc05C002932 Trn: 0427500168Es

2,755.00

Deposits &

Credits

28,373.54

1,000,000.00

100,000.00

34,146.00

30,000.00

2,849.00

Transfers &

Withdrawals

Balance

82,311.86

1,082,311.86

982,311.86

948,165.86

918,165.86

915,316.86

1,500.00

913,816.86

916,571.86

35,000.00

881,571.86

21,064.50

6,054.71

860,507.36

854,452.65

Page 3 of 6

10004780302000000063

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

Transaction Detail CONTINUED

Date

06/17

06/17

Description

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Imad:

0617B1Qgc02C003302 Trn: 0454300168Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Imad:

0617B1Qgc05C002933 Trn: 0427400168Es

06/17 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472

As Requested

06/17

06/17

06/17

06/18

06/18

06/18

06/18

06/19

06/19

06/23

06/23

06/23

Online Transfer To Chk Xxxxx0663 Transaction#: 226177765

Chase

Chase

Epay

Epay

738138930

738154319

Web ID: 5760039224

Web ID: 5760039224

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

Bene:Atterbury Goldberger Richardson & Weiss Imad: 0618B1Qgc06C003938 Trn:

0406600169Es

Fedwire Debit Via: Fst Rep Bk Sf/321081669 A/C: First Republic Bank New York City NY

10022 Ben: Daniel Groff Imad: 0618B1Qgc05C006994 Trn: 0771100169Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Imad:

0618B1Qgc02C002690 Trn: 0368400169Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Imad:

0618B1Qgc05C002773 Trn: 0271200169Es

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

Colemref: Bene:Burman Critton Luttier & Coleman Llp Imad: 0619B1Qgc04C007689 Trn:

0901700170Es

Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank Yonkers NY

Ben: [REDACTED] Imad: 0619B1Qgc01C003651 Trn: 0532900170Es

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

Requested

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

Bene:Atterbury Goldberger Richardson & Weiss Imad: 0623B1Qgc07C005650 Trn:

0825900174Es

Fedwire Debit Via: Gulfstream Bus Bk/067014712 A/C: Bruce E Reinhart PA Imad:

0623B1Qgc01C003243 Trn: 0825700174Es

1,000,000.00

25,000.00

18,117.00

Deposits &

Credits

Transfers &

Withdrawals

4,470.42

2,780.00

250,000.00

150,000.00

39,569.27

11,092.87

50,000.00

10,000.00

4,470.42

2,780.00

203,546.49

4,000.00

Balance

849,982.23

847,202.23

597,202.23
447,202.23
407,632.96
396,540.09
346,540.09
336,540.09
332,069.67
329,289.67
125,743.18
121,743.18
1,121,743.18
1,096,743.18
1,078,626.18
Page 4 of 6

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

Transaction Detail CONTINUED

Date

06/23

06/23

06/24

06/24

06/24

06/25

06/25

Description

Chase

Deposits &

Credits

Epay

740815686

Web ID: 5760039224

American Express Amdebt Chk 090622520168195 Web ID: 0005000040

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0624B1Qgc02C003136

Trn: 0356300175Es

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

Newman & Moll Concrete Contracref: Project 03-120 Lsj Mechanical Building Req# 8

Imad: 0624B1Qgc01C004557 Trn: 0624900175Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0624B1Qgc02C003141

Trn: 0356200175Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Imad:

0625B1Qgc06C008383 Trn: 0805700176Es

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/USD3302,30/Bnf/Eur2307.69 Trn:

9117800176Fx

06/25

06/26

American Express Amdebt Chk 090624520145103 Web ID: 0005000040

06/25/2009 Book Transfer Credit B/O: Cb Funds Trans Previous Day Tampa FL 33610Org:

Banco Popular DE Puerto Rico San Juan Puerto Rico Ref:/Bnf/Our Ref

Jpm090618-001256 JPMorgan Chaseref5994109176Ff Reversal of Entry Dtd 06/17/2009

Trn 0454 300168Es For USD 4,470.42 Less Fe Es As Per Your Request Trn:

5403400177Hh

06/29

06/29

06/30

06/30

Total

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

Bene: Atterbury Goldberger Richardson & Weiss Imad: 0629B1Qgc03C004390 Trn:

0655500180Es

Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kreuzler-Walsh Compiani & Vargimad:

0629B1Qgc03C006173 Trn: 0903900180Es

Interest Payment

Ending Balance

33.83

\$2,035,594.73

(\$2,174,499.49)

Page 5 of 6

4,430.42

Transfers &

Withdrawals

23,368.56

12,552.67

220,000.00

23,926.80

10,000.00

20,647.50

3,302.30

Balance

1,055,257.62

1,042,704.95

822,704.95

798,778.15

788,778.15

768,130.65

764,828.35

32,012.43

732,815.92

737,246.34

25,000.00
712,246.34
10,000.00
702,246.34
702,280.17
\$702,280.17
10004780303000000063

Primary Account: 00000739110438

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.

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 6 of 6

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