

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 7/1/09 to 7/31/09
00000479 DPI 802 215 21509 - 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
702,280.17
2,012,477.96
(1,858,706.42)
(8,071.22)
\$847,980.49

*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%

\$25.53

\$833.15

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00004790401000000024

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/09 to 7/31/09

Transaction Detail

Date

07/01

07/01

07/02

07/02

07/02

Description

Beginning Balance

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

0701B1Qgc02C005992 Trn: 1171700182Es

Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C (IOLTA)

Imad: 0702B1Qgc07C004601 Trn: 0722500183Es

Fedwire Debit Via: Colonial Bk/063113222 A/C: Midnight Express Powerboats Inimad:

0702B1Qgc07C004602 Trn: 0722600183Es

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/USD2361,65/Bnf/Eur1650.00 Trn:

2367000183Fx

07/07

07/07

07/07

07/07

07/08

07/08

Deposit

486691292

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan &

Stumimad: 0707B1Qgc06C003629 Trn: 0429100188Es

Fedwire Debit Via: RBS Citizens, N.A./011500120 A/C: Citizens Bank of Mass Fairhaven

MA Ben: Hasan-Uddin Khan Ref: Ref: May Invoice Imad: 0707B1Qgc06C003975 Trn:

0429300188Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA Minneapolis

MN 55479 Ben: [REDACTED] Imad: 0707B1Qgc03C003463 Trn: 0429000188Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0708B1Qgc06C004605

Trn: 0627000189Es

Chips Debit Via: Citibank/0008 A/C: Bear Stearns And CO. New York, N.Y. 10041 Ben:

[REDACTED] Ssn: [REDACTED] Trn: 0757500189Es

07/08 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340

As Requested

07/08 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472

As Requested

07/09

Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref:/Time/16:20 Imad:

0709B1Qgc01C004524 Trn: 0775100190Es

482.43

25,000.00

10,230.00

1,500.00

50,000.00

50,000.00

50,000.00

50,000.00

20,135.79

4,383.35

69,716.30

47,350.33

2,361.65

Deposits &

Credits

Transfers &

Withdrawals

Balance

702,280.17

697,896.82

628,180.52

580,830.19

578,468.54

578,950.97

553,950.97

543,720.97

542,220.97

492,220.97

442,220.97

392,220.97

000000739110438
 JEFFREY E EPSTEIN
 Primary Account: 000000739110438
 For the Period 7/1/09 to 7/31/09
 Transaction Detail CONTINUED
 Date
 Description
 07/13 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663
 As Requested
 07/13 Amex Epayment ACH Pmt D5107
 07/14
 07/16
 07/16
 07/16
 07/16
 Web ID: 0005000040
 Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:
 0714B1Qgc01C005862 Trn: 0862800195Es
 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As
 Requested
 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: William R. Nash V.I., Inc. Ref:
 Lsj Office Pavilion Req No. 10Imad: 0716B1Qgc06C004092 Trn: 0470900197Es
 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsof:
 Bene. Atterbury Goldberger Richardson & Weiss Imad: 0716B1Qgc05C006595 Trn:
 0620700197Es
 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben:
 Newman And Moll Concrete Ref: Name: Newman And Moll Concrete Contractors
 Ref:Project 03-120 Lsj Mechanical Building, Req No 9 Imad: 0716B1Qgc04C003415 Trn:
 0421900197Es
 07/16
 07/16
 Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708
 Ben:/194041155 Bluestone Services Llc Ref: Local Routing No. 021502011 Lsj Office
 Pavilion Requisitions No's 3And 4 Trn: 0422100197Es
 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR
 Ben: Ismail Unerli C/O A And I Ref: Name: Ismail Unerli C/O A And I Development Llc
 Ref: Lafayette Woodworking Office Pavilion Imad: 0716B1Qgc04C003416 Trn:
 0422000197Es
 07/16
 Chips Debit Via: Wachovia Bank NA/0509 A/C: Acfcibvgvg Firstcaribbean International
 Bank Ben: Virgin Gorda Yacht Harbour Holref: Big N Hurricane Hallout Ssn: 0257013
 Trn: 0439200197Es
 07/16 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169
 As Requested
 Chase
 07/16
 07/16
 Chase
 Epay
 Epay
 754259809
 754260356
 07/16 Amex Epayment ACH Pmt D8981
 Web ID: 5760039224
 Web ID: 5760039224
 Web ID: 0005000040
 1,000,000.00
 24,806.21
 20,000.00
 10,051.40
 Deposits &
 Credits
 Transfers &
 Withdrawals
 100,000.00
 17,444.01
 20,000.00
 Balance
 222,085.18
 204,641.17
 184,641.17
 1,184,641.17
 1,159,834.96
 1,139,834.96
 1,129,783.56
 9,677.30
 8,159.00
 1,120,106.26
 1,111,947.26

3,796.00
250,000.00
48,180.45
6,203.89
1,674.06
1,108,151.26
858,151.26
809,970.81
803,766.92
802,092.86
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/09 to 7/31/09

Transaction Detail CONTINUED

Date

07/17

07/20

07/21

07/22

Description

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0717B1Qgc01C003655

Trn: 0687800198Es

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

Imad: 0720B1Qgc02C005270 Trn: 0721700201Es

Book Transfer A/C: ██████████ New York, NY 10065 Trn: 0753300202Es

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

Aba/221571473 Firstbank Puerto Rico Ref:/Bnf/Our Ref Jpm090722-002641 JPMorgan

Chaseref4455209203Ff Reversal of Entry Dtd 07/22/2009 Trn 0753 800203Es As Uta

Need Valid Bene A Cct Number Trn: 3095200203Hh

07/22

07/22

07/22

07/22

07/22

07/22

07/22

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0722B1Qgc03C006218

Trn: 0745600203Es

Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708

Ben:/196016035 Michael J Glidden Inc Ref: Ref:Req 3 Mech Building Trn:

0745200203Es

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

0722B1Qgc04C010459 Trn: 0754300203Es

Fedwire Debit Via: NM Educ CU Albq/307083665 A/C: Valcom (Vci) Ref: Ref:Inv

0014656-IN Job No 8631501 Imad: 0722B1Qgc03C006226 Trn: 0744400203Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref:Req 18

Office Building Imad: 0722B1Qgc03C006399 Trn: 0753800203Es

Fedwire Debit Via: Regions Bk/062005690 A/C: Coral Stone USA Corp Ref: Ref:Lsj East

Lawn Project 50 %/Time/16:20 Imad: 0722B1Qgc03C006230 Trn: 0744300203Es

Fedwire Debit Via: Colonial Bk/063113222 A/C: Environmental Technology Contrref:

Bene:Environmental Technology Control Inc Ref:Jeffrey Epstein Necphone Upgrade 50

% Imad: 0722B1Qgc06C006577 Trn: 0759400203Es

07/22 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472

As Requested

07/22 American Express ACH Pmt D7684

07/23

Web ID: 9493560001

Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref: Req # 18 -

Office Building Imad: 0723B1Qgc06C002574 Trn: 0319700204Es

11,970.00

Deposits &

Credits

Transfers &

Withdrawals

100,000.00

100,000.00

4,200.00

Balance

702,092.86

602,092.86

597,892.86

609,862.86

120,000.00

489,862.86

108,426.00

50,000.00

18,941.24

11,970.00

4,644.00

3,132.38

100,000.00

33,514.61

11,970.00

381,436.86

331,436.86

312,495.62

300,525.62

295,881.62

292,749.24
192,749.24
159,234.63
147,264.63
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/09 to 7/31/09

Transaction Detail CONTINUED

Date

07/23

07/23

07/23

07/27

Description

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company

Imad: 0723B1Qgc03C007324 Trn: 0762200204Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref:July 20th Invoice

Imad: 0723B1Qgc08C005493 Trn: 0774200204Es

Chase

Epay

757934013

Web ID: 5760039224

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/USD3350,07/Bnf/Eur2307.69 Trn:

2460200208Fx

07/28

07/28

07/28

07/29

07/29

07/29

07/29

07/29

07/30

07/31

Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg, Inc. Ref:/Time/16:45 Imad:

0728B1Qgc05C004480 Trn: 0943100209Es

Chips Debit Via: Citibank/0008 A/C: Peggy Siegel Inc. Ref: Ref.No.Psi 09003 Ssn:

0314774 Trn: 0949700209Es

American Express Web Remit 090728061666296 Web ID: 2005032111

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

Requested

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

Colemref: Bene. Burman Critton Luttier & Coleman Llp Imad: 0729B1Qgc02C002889

Trn: 0470500210Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Ref: Lsj Air

Conditioning Imad: 0729B1Qgc02C002892 Trn: 0470400210Es

Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref: Lsj Mechanical

Building/Time/12:13 Imad: 0729B1Qgc04C003656 Trn: 0463200210Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref: Req#19

Office Building Imad: 0729B1Qgc04C003657 Trn: 0463100210Es

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

Ben: [REDACTED] Imad: 0730B1Qgc01C004835 Trn: 0773200211Es

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

Bene. Atterbury Goldberger Richardson & Weiss Imad: 0731B1Qgc04C008978 Trn:

1039800212Es

1,000,000.00

150,000.00

13,497.86

9,241.00

5,320.00

1,025.00

3,776.48

Deposits &

Credits

Transfers &

Withdrawals

5,722.00

4,100.00

26,045.66

3,350.07

Balance

141,542.63

137,442.63

111,396.97

108,046.90

29,840.83

78,206.07

7,243.00

37,039.47

70,963.07

33,923.60
1,033,923.60
883,923.60
870,425.74
861,184.74
855,864.74
854,839.74
851,063.26
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/09 to 7/31/09

Transaction Detail CONTINUED

Date

07/31

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/USD2359,50/Bnf/Eur1650.00 Trn:

5359100212Fx

07/31

07/31

07/31

Total

American Express Web Remit 090731062958411 Web ID: 2005032111

Interest Payment

Ending Balance

\$2,012,477.96

(\$1,866,777.64)

25.53

Deposits &

Credits

Transfers &

Withdrawals

2,359.50

Balance

848,703.76

748.80

847,954.96

847,980.49

\$847,980.49

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Primary Account: 000000739110438

For the Period 7/1/09 to 7/31/09

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

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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/OPS3

Newark, DE 19713-2107

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Primary Account: 00000739110438
For the Period 7/1/09 to 7/31/09
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