

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000739110438  
For the Period 8/1/09 to 8/31/09  
00000425 DPI 802 215 24409 - 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](http://www.MorganOnline.com)

  
JPMorgan Private Checking  
Checking Account Summary  
Amount  
Beginning Balance  
Deposits & Credits  
Checks Paid  
Payments & Transfers  
Fees, Charges & Other Withdrawals  
Ending Balance  
847,980.49  
1,532,119.33  
(30,000.00)  
(2,282,287.50)  
(7,854.67)  
\$59,957.65

\*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

0.09%

\$40.48

\$873.63

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00004250401000000024

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 8/1/09 to 8/31/09

Checks Paid

Check

Number

1209 ¢

Date

Paid

08/20

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

08/01

08/03

Description

Beginning Balance

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/USD4483,13/Bnf/Eur3125.00

Trn:

5761000215Fx

08/04

08/04

08/04

08/04

08/04

08/05

08/05

Fedwire Debit Via: Suntrust Atl/061000104 A/C: Law Office of W Trent Steele Ref: Ref:

Palm Beach House Imad: 0804B1Qgc03C003204 Trn: 0850300216Es

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

0804B1Qgc01C002694

Trn: 0840600216Es

Chips Debit Via: Bank of America N.A./0959 A/C: The International Culinary Cenref:

Ben:The International Culinary Center Llc DbA The French Culinary Institute

██████████

██████████-Start Dt 9/2/09 Ssn: 0266682 Trn: 0668100216Es

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

0804B1Qgc03C003156

Trn: 0840700216Es

Chips Debit Via: Bank of America N.A./0959 A/C: Maguire Group Inc Ref: Job No's

18418 & 18699 Ssn: 0266685 Trn: 0668200216Es

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

Bene: Atterbury Goldberger Richardson & Weiss Imad: 0805B1Qgc02C008662 Trn: 0965900217Es

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

Ref: Lsj Quotes R907160 & R907311 Imad: 0805B1Qgc01C007440 Trn: 0970900217Es 4,483.13

Deposits & Credits

Transfers & Withdrawals

Balance

847,980.49

843,497.36

Amount

30,000.00

(\$30,000.00)

500,000.00

343,497.36

50,000.00

42,000.00

10,000.00

7,275.94

50,000.00

13,452.09

293,497.36

251,497.36

241,497.36

234,221.42

184,221.42

170,769.33

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 8/1/09 to 8/31/09

Transaction Detail CONTINUED

Date

08/05

08/05

08/05

08/06

08/06

08/06

08/11

08/11

08/12

08/12

08/12

08/12

08/12

Description

Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Ref: Lsj  
7-28-09, 7-30-09 & 7-31-09 Imad: 0805B1Qgc02C008870 Trn: 0974900217Es

Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Cargotec Solutions Llc Imad:  
0805B1Qgc03C006481 Trn: 0971100217Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref: August  
3Rd Inv

Imad: 0805B1Qgc02C008665 Trn: 0965800217Es

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  
And

Colref: Burman Critton Luttier And Coleman Llp Imad: 0806B1Qgc05C003905 Trn:  
0869600218Es

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

MA Ben: Hasan Uddin Khan Ref: Ref June Invoice Imad: 0806B1Qgc06C005057 Trn:  
0861500218Es

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

Imad: 0811B1Qgc01C006137 Trn: 0883300223Es

American Express Web Remit 090811061578097 Web ID: 2005032111

08/11 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#  
000000739121472

As Requested

Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:  
0812B1Qgc08C006169 Trn: 0850400224Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bluestone Services Llc  
Ref: Lsj

Office Pavilion -Terrace Ceiling Requisitions#1/Acc/Aba 021606674 No Name  
Given

Imad: 0812B1Qgc06C004256 Trn: 0897700224Es

Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico  
00936-2708  
Ben:/196016035 Michael J Glidden Inc. Ref: Reg#4 - Office Building Trn:  
0904800224Es  
Fedwire Debit Via: Bkatlantic/267083763 A/C: W. Chester Brewer Jr. P.A. Ref:  
Jeffrey  
Epstein Imad: 0812B1Qgc08C006859 Trn: 0904700224Es  
Fedwire Debit Via: Merchants Muncie/074900657 A/C: Commerce National Bank  
Ben:  
Myers Schmalenberger Inc. Ref: Lsj Llc Invoice #2090455 Imad:  
0812B1Qgc07C004887  
Trn: 0875200224Es  
1,000,000.00  
400,000.00  
4,088.00  
50,000.00  
51,136.16  
50,000.00  
20,000.00  
17,100.00  
9,000.00  
6,561.74  
5,545.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
2,325.81  
2,150.00  
1,700.00  
Balance  
168,443.52  
166,293.52  
164,593.52  
1,164,593.52  
764,593.52  
760,505.52  
710,505.52  
659,369.36  
609,369.36  
589,369.36  
572,269.36  
563,269.36  
556,707.62  
551,162.62  
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 8/1/09 to 8/31/09

Transaction Detail CONTINUED

Date

08/12

08/12

08/12

08/12

08/12

08/12

08/12

08/13

Description

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

0812B1Qgc05C006793 Trn: 0864500224Es

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

Inv

2008.21.5 Imad: 0812B1Qgc02C004119 Trn: 0864400224Es

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

Contrref:

Ben:Environmental Technology Control Inc Jeffrey Epstein-Nec Phone Upgrade

50% Inv

74578 Imad: 0812B1Qgc01C004679 Trn: 0930900224Es

Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Neenah Foundry Company Ref: Lsj

-Job #19184 Imad: 0812B1Qgc03C008348 Trn: 0875100224Es

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

Ben:

Dennis Boone Ref: Lsj Llc- Invoice #Lsj 0003- Villa Bath Imad:

0812B1Qgc03C007715

Trn: 0879800224Es

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

Mechanical

Building Inv# 7714-21/Time/16:15 Imad: 0812B1Qgc08C006262 Trn: 0869700224Es

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

Lsj 8-4-09

Imad: 0812B1Qgc02C004075 Trn: 0859200224Es

Fed Wire Credit Via: Suntrust Bank, Atlanta/061000104 B/0: Law Office of W

Trent

Steele Hobe Sound FL 33455 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York

NY

10065-/Ac-000000007391 Rfb=0/B Suntrust Atl Obi=Jeffrey Epstein Bbi=/Time/-

12:11

Imad: 0813F1Qcz68C002099 Trn: 2524009225Ff

08/14

08/14

08/14

08/14

08/17

08/17

Book Transfer Credit B/O: Banco Popular DE Puerto Rico San Juan PR 00936-2708  
Org:/Txid/580151947 Phillip Xavier Ogb:/196006199 Phillip Xavier-Dbra Gary  
Marine  
Servref: Credit The Acct Above/Chgs/USD30,00/Ins/Aba/021502011 Trn:  
1393309226Ez  
441610383  
Deposit  
Chase  
Chase  
Epay  
Epay  
769625275  
769639150  
Web ID: 5760039224  
Web ID: 5760039224  
Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:  
0817B1Qgc05C003515 Trn: 1116800229Es  
Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank Yonkers  
NY  
Ben: [REDACTED] Imad: 0817B1Qgc08C004005 Trn: 0641500229Es  
500,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
4,283.29  
3,298.75  
2,808.36  
1,198.00  
1,100.00  
885.00  
300.68  
Balance  
546,879.33  
543,580.58  
540,772.22  
539,574.22  
538,474.22  
537,589.22  
537,288.54  
1,037,288.54  
29,860.00  
1,067,148.54  
2,218.85  
53,134.04  
7,202.16  
10,000.00  
4,000.00  
1,069,367.39  
1,016,233.35  
1,009,031.19

999,031.19  
995,031.19  
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 8/1/09 to 8/31/09

Transaction Detail CONTINUED

Date

08/18

08/18

08/20

Description

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

0818B1Qgc03C004208

Trn: 0906200230Es

Chase

Epay

772276529

Tel ID: 5760039224

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bluestone Services Llc

Ref:

Ref:Lsj Office Pavilion Terrace Ceiling Requisition #2 Eifs & Archive Area  
Finish

Trim/Acc/Aba-021606674 No Name Given Imad: 0820B1Qgc06C004204 Trn:

0791600232Es

08/20

08/20

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

Dennis Boone Ref: Ref:Lsj Llc Invoice #1 Door & Windows Sills Imad:

0820B1Qgc08C005504 Trn: 0791500232Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref:August  
17th Invoice

Imad: 0820B1Qgc02C003241 Trn: 0754300232Es

08/20 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000799789193

As Requested

08/20

08/20

Online Transfer To Chk Xxxxx0663 Transaction#: 246254277

Check

# 1209

08/21 American Express ACH Pmt D1712

08/24

08/24

08/24

08/24

08/26

08/26

Web ID: 9493560001

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier &  
Colemref: Bene: Burman Critton Luttier & Coleman Llp Imad: 0824B1Qgc02C011681

Trn: 1143700236Es

Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C  
(IOLTA)  
Imad: 0824B1Qgc04C007416 Trn: 1143400236Es  
Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank Yonkers  
NY  
Ben: [REDACTED] Imad: 0824B1Qgc03C004757 Trn: 1075000236Es  
Chase  
Epay  
775214579  
Tel ID: 5760039224  
Fedwire Debit Via: Firstbank PR/221571473 A/C: Adam P Cook Ref: Ref: Sod For  
Terraces Imad: 0826B1Qgc08C003080 Trn: 0451200238Es  
Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands  
Trn:  
0451300238Es  
Deposits &  
Credits  
Transfers &  
Withdrawals  
120,000.00  
99,999.00  
21,109.00  
Balance  
875,031.19  
775,032.19  
753,923.19  
2,600.00  
751,323.19  
2,300.00  
250,000.00  
100,000.00  
30,000.00  
33,314.91  
100,000.00  
25,583.10  
5,000.00  
22,308.84  
8,530.00  
7,865.00  
749,023.19  
499,023.19  
399,023.19  
369,023.19  
335,708.28  
235,708.28  
210,125.18  
205,125.18  
182,816.34  
174,286.34  
166,421.34  
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 8/1/09 to 8/31/09

Transaction Detail CONTINUED

Date

08/26

08/26

Description

Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref: Req  
# 20

Office Building Imad: 0826B1Qgc02C003160 Trn: 0466500238Es

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/USD3371,54/Bnf/Eur2307.69

Trn:

6674100238Fx

08/27

08/31

08/31

08/31

08/31

08/31

08/31

Total

Chase

Epay

776786468

Web ID: 5760039224

Book Transfer A/C: Seb Bankas Vilnius Lithuania 2600 - Ref:/Bnf/DDA/11908670

Trn:

0770500243Es

American Express Web Remit 090831061781291 Web ID: 2005032111

American Express Web Remit 090831061788935 Web ID: 2005032111

Interest Payment

Ending Balance

\$1,532,119.33

(\$2,320,142.17)

40.48

Deposits &

Credits

Transfers &

Withdrawals

5,600.00

3,371.54

Balance

160,821.34

157,449.80

25,694.35

3,000.00

131,755.45

128,755.45

52,945.74  
15,892.54  
75,809.71  
59,917.17  
59,957.65  
\$59,957.65  
Page 6 of 8

Primary Account: 000000739110438

For the Period 8/1/09 to 8/31/09

JPMorgan Private Checking

000000739110438 JEFFREY E EPSTEIN

004880451782 AUG 20 #0000001209 \$30,000.00

004880451782 AUG 20 #0000001209 \$30,000.00

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).

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Primary Account: 000000739110438

For the Period 8/1/09 to 8/31/09

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, 1/0PS3  
Newark, DE 19713-2107