

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 9/1/09 to 9/30/09
00027867 DPB 802 215 27409 - NNNNN 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
59,957.65
3,356,154.89
(3,299,674.39)
(22,723.60)
\$93,714.55

Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.07%
\$25.62
\$899.25

*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.

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00278670501000000025

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 9/1/09 to 9/30/09

Transaction Detail

Date

09/01

09/01

09/01

09/01

09/01

09/01

09/01

Description

Beginning Balance

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: 0901B1Qgc08C005104 Trn:
1260600244Es

Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kreuzler-Walsh,Compioni & Vargref:

Bene.Kreuzler-Walsh,Compioni & Vargas.P.A. Imad: 0901B1Qgc06C010568 Trn:

1437200244Es

Fedwire Debit Via: Suntrust Atl/061000104 A/C: Reeder & Reeder P.A.Trust Accoref:

Ref.Jeffrey Epstein Imad: 0901B1Qgc01C006314 Trn: 1407200244Es

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

MA Ben: Hasan-Uddin.Khan Ref: Ref.July Invoice Imad: 0901B1Qgc04C006944 Trn:

1407000244Es

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:/Ocm/USD2417,42/Bnf/Eur1650.00 Trn:

9197700244Fx

09/02

09/02

09/02

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

Bene: M Arthur Gensler Jr & Associates Inc Lsj Screening Room Inv's 216869 & 216870

Imad: 0902B1Qgc07C006717 Trn: 1041500245Es

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

0902B1Qgc07C006718 Trn: 1041400245Es

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

Ben:/194041155 Bluestone Services Llc Ref: Ref:Lsj Off Pavilion-Terrace Ceiling

Req#3,Eifs Req#2,Plaster Req#5, Roofing Req#4 & Archive Areafinishtrim Req#2 Trn:

1041600245Es

09/02

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

Ben:/196016035 Michael J Glidden Inc Ref: Ref:Req#4A-Office Building Trn:

1054100245Es

1,000,000.00

107,902.54

29,592.31

20,365.00

13,370.00

2,417.42

Deposits &

Credits

Transfers &

Withdrawals

Balance

59,957.65

1,059,957.65

952,055.11

922,462.80

902,097.80

888,727.80

886,310.38

105,500.00

780,810.38

50,000.00

21,286.70

730,810.38

709,523.68

8,938.00

700,585.68

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 9/1/09 to 9/30/09

Transaction Detail CONTINUED

Date

09/02

09/02

09/08

09/08

09/09

09/09

09/09

09/09

09/09

09/09

09/09

09/10

09/10

Description

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref:August 31St

Invoice Imad: 0902B1Qgc04C004742 Trn: 1054300245Es

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

Ben:/196005742 Pro-Tekt Services Inc Ref: Ref:Lsj Llc Office Building Trn:

1049000245Es

Book Transfer A/C: Alfa-Bank Fbo Spc Indenture Trmoscow Russian Federation 10707-8

Ref:/Bnf/Alfa-Bank Fbo Spc Indenture Trustee Trn: 1327600251Es

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

103006, Russia Ben: ██████████ Urienvna Ref: Replenishment of Bank Card

4483 4300 1276 3915 Ssn: 0454200 Trn: 0814300251Es

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

Lsj-4500 Gallons Diesel & 3900 Premium Fuel Trn: 1054500252Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0909B1Qgc03C004620

Trn: 1052200252Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bioimpact Inc Ref: Ref: Lsj

6-15-09 Imad: 0909B1Qgc01C006257 Trn: 1052000252Es

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

Calypso Realty P C Escrow Ref: Lafayette Contractors Lease -9/15/09 -3/15/10 Imad:

0909B1Qgc06C005626 Trn: 1054700252Es

Fedwire Debit Via: Merchants Muncie/074900657 A/C: Commerce National Bank Ben:

Myers Schmalenberger Inc Ref: Lsj Llc -Inv # 2090588 Imad: 0909B1Qgc02C006098

Trn: 1056300252Es

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

8-23-09 Imad: 0909B1Qgc06C005787 Trn: 1060200252Es

American Express Web Remit 090909065864664 Web ID: 2005032111

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0910B1Qgc03C009191

Trn: 1033700253Es

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

Imad: 0910B1Qgc07C004724 Trn: 1033800253Es

09/10 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193

As Requested

Deposits &

Credits

Transfers &

Withdrawals

4,700.00

1,210.00

2,500.00

292.00

21,186.51

10,000.00

9,098.49

7,000.00

3,080.00

896.20

10,826.53

100,000.00

50,000.00

250,000.00

Balance

695,885.68

694,675.68

692,175.68

691,883.68

670,697.17

660,697.17

651,598.68

644,598.68

641,518.68

640,622.48
629,795.95
529,795.95
479,795.95
229,795.95
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 9/1/09 to 9/30/09

Transaction Detail CONTINUED

Date

09/11

09/14

09/15

09/15

09/15

09/16

09/16

09/16

09/16

09/16

Description

09/10 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472

As Requested

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

0911B1Qgc04C005561 Trn: 0691100254Es

Chase

Epay

786840842

Web ID: 5760039224

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

Requested

Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801-3935 Trn:

1199600258Es

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

Bene:Atterbury Goldberger Richardson & Weiss Imad: 0915B1Qgc02C003820 Trn:

1220900257Es

Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services Iref: Jege C

Check Proposal N908Je Aug 112009 Imad: 0916B1Qgc03C006925 Trn: 1031400259Es

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

Bene: Atterbury Goldberger Richardson & Weiss Imad: 0916B1Qgc03C006873 Trn:

1028800259Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0916B1Qgc03C006656

Trn: 1023100259Es

Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Ref: Inv #

3/Time/17:00 Imad: 0916B1Qgc04C007741 Trn: 1023200259Es

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:/Ocmtd/USD16830,11/Bnf/Gbp10000.00

Trn: 6123500259Fx

09/16

09/16

09/16

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

Mechanical Building Inv #1 Imad: 0916B1Qgc04C007852 Trn: 1026100259Es

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

Ben: [REDACTED] Imad: 0916B1Qgc01C005756 Trn: 1014000259Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref: 9/14/09 Inv Imad:

0916B1Qgc04C007857 Trn: 1026900259Es

1,000,000.00

90,000.00

50,000.00

150,000.00

75,000.00

50,000.00

45,854.36

16,830.11

Deposits &

Credits

Transfers &

Withdrawals

150,000.00

47,350.33

43,138.25

Balance

79,795.95

32,445.62

(10,692.63)

989,307.37

899,307.37

849,307.37

699,307.37

624,307.37

574,307.37

528,453.01
511,622.90
12,985.52
498,637.38
4,000.00
1,700.00
494,637.38
492,937.38
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 9/1/09 to 9/30/09

Transaction Detail CONTINUED

Date
09/16
09/16
09/17
09/17
09/21
Description
Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Travel Expenses
Imad: 0916B1Qgc04C008008 Trn: 1028900259Es
Chase
Epay
787642859
Web ID: 5760039224
Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:
0917B1Qgc06C003770 Trn: 0705900260Es
Chips Debit Via: Citibank/0008 A/C: [REDACTED] Trn:
0730900260Es
Fed Wire Credit Via: Grand Bank & Trust of Florida/067014466 B/O: Charles D Barnett
Palm Beach Gardens FL 33418 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY
10065-/Ac-000000007391 Rfb=O/B Grand Bk & T Bbi=/Bnf/Jp Morgan Chase 345 Park
Ave N Ew Imad: 0921Qmgft007002490 Trn: 4475709264Ff
09/21
09/21
09/21
Book Transfer A/C: [REDACTED] New York, NY 100221466 Trn: 1038600264Es
Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL Ben:
Larry Visoski Imad: 0921B1Qgc04C005191 Trn: 1123900264Es
Chase
Epay
790656247
09/21 American Express ACH Pmt D6295
09/23
Web ID: 5760039224
Web ID: 9493560001
Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR
Ben: Ismail Unerli C/O A&I Developmref: Bene:Ismail Unerli C/O A&I Development Llc
Re:Lafayette Woodworking Office Pavilion Imad: 0923B1Qgc03C006651 Trn:
0859400266Es
09/23
09/23
09/25
Fedwire Debit Via: Regions Bk/062005690 A/C: Coral Stone USA Corp Ref: Re:Lsj-East
Lawn Project Balance Due/Time/15:59 Imad: 0923B1Qgc03C006652 Trn: 0859200266Es
Fedwire Debit Via: Wells Fargo NA/121000248 A/C: [REDACTED] Imad:
0923B1Qgc03C004673 Trn: 0582400266Es
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/USD3476,07/Bnf/Eur2307.69 Trn:
0566700268Fx
09/29
Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As
Requested
1,300,000.00
35,069.27
Deposits &
Credits
Transfers &
Withdrawals
1,466.66
4,585.13
10,000.00
8,000.00
Balance
491,470.72
486,885.59
476,885.59
468,885.59
503,954.86
5,000.00
5,000.00
498,954.86
493,954.86
42,587.99
8,584.60

2,400.00
451,366.87
442,782.27
440,382.27
1,021.32
439,360.95
396.44
3,476.07
438,964.51
435,488.44
1,735,488.44
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 9/1/09 to 9/30/09

Transaction Detail CONTINUED

Date

09/29

09/29

09/29

Description

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier And
Colref: Llp Imad: 0929B1Qgc03C006407 Trn: 0789800272Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation
Imad: 0929B1Qgc05C005522 Trn: 1138200272Es

Fedwire Debit Via: Bkatlantic/267083763 A/C: W Chester Brewer Jr P.A Trust Ref:
Re:Jeffrey Epstein Imad: 0929B1Qgc03C009577 Trn: 1134400272Es

09/29 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340
As Requested

09/30

Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org:
Aba/026009593 Bank of America N.A. Ref:/Bnf/Our Ref Jpm090930-004173 JPMorgan
Chaseref8629609273Ff Reversal of Entry Dtd 09/30/2009 Trn 1382 200273Es As Uta
Need Valid Bene A Cct Number Trn: 4348700273Hh

09/30

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09/30

Deposits &

Credits

Transfers &

Withdrawals

1,300,000.00

75,000.00

32,500.00

143,638.08

Balance

435,488.44

360,488.44

327,988.44

184,350.36

205,410.36

23,056.00

182,354.36

21,879.00

21,060.00

15,839.05

9,174.00

4,395.05

3,500.00

3,175.00

160,475.36

139,415.36

123,576.31

114,402.31

110,007.26

106,507.26
103,332.26
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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 9/1/09 to 9/30/09

Transaction Detail CONTINUED

Date

09/30

09/30

09/30

09/30

09/30

09/30

09/30

09/30

09/30

Total

Description

Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates Imad:

0930B1Qgc07C015706 Trn: 1351200273Es

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

Building Inv # 7714-22/Time/17:11 Imad: 0930B1Qgc03C011669 Trn: 1369000273Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref: 9/28/09 Inv Imad:

0930B1Qgc02C007420 Trn: 1332000273Es

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

Ben:/196046609 Phil P Britton Ref: Master Bath 15-400 Req 1 Trn: 1326300273Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Lsj 9-23-09

Invoice Imad: 0930B1Qgc08C009266 Trn: 1363900273Es

Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Ref: Travel

Expenses Imad: 0930B1Qgc07C015151 Trn: 1326000273Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Ref: Req # 21

Office Building Imad: 0930B1Qgc02C007421 Trn: 1331800273Es

Interest Payment

Ending Balance

25.62

\$3,356,154.89

(\$3,322,397.99)

Deposits &

Credits

Transfers &

Withdrawals

2,099.17

1,820.00

1,600.00

1,500.00

1,259.30

777.16

587.70

Balance

101,233.09

99,413.09

97,813.09

96,313.09

95,053.79

94,276.63

93,688.93

93,714.55

\$93,714.55

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Primary Account: 000000739110438

For the Period 9/1/09 to 9/30/09

PLEASE BE ADVISED THAT EFFECTIVE DECEMBER 7, THE FEE SCHEDULE FOR YOUR J.P. MORGAN DEPOSIT ACCOUNTS WILL BE MODIFIED TO INCLUDE THE FOLLOWING:

-ONLINE OVERNIGHT CHECK: \$14.99

-SAVINGS WITHDRAWAL LIMIT FEE (ASSESSED AFTER 6 FEDERALLY LIMITED WITHDRAWALS/TRANSFERS FROM SAVINGS ACCOUNT IN ONE STATEMENT PERIOD): \$12/INSTANCE

WE ARE ALSO LOWERING THE FOLLOWING SERVICE FEES:

-DOMESTIC COLLECTION FEE*: \$15

-INTERNATIONAL COLLECTION FEE*: \$35

*COLLECTION ITEMS ARE PRESENTED FOR DEPOSIT AND THE CLIENT RECEIVES NO CREDIT UNTIL PAYMENT IS RECEIVED FROM THE PAYOR'S BANK. EXAMPLES INCLUDE BONDS AND COUPONS.

IN ADDITION, THE LEGAL PROCESS FEE (CHARGED FOR DELINQUENT ACCOUNTS AND RELATED ISSUES) WILL BE INCREASED TO \$125.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN TEAM.

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Primary Account: 00000739110438

For the Period 9/1/09 to 9/30/09

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

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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 9/1/09 to 9/30/09
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