

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: 000000739110438

For the Period 10/1/09 to 10/30/09

00015994 DPI 802 215 30709 - NNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

JEFFREY E EPSTEIN

ATTN DARREN K INDYKE

NEW YORK NY 10065-6298

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

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

93,714.55

3,000,210.02

(2,101,104.77)

(81,040.69)

\$911,779.11

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

0.07%

\$32.99

\$932.24

\*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 daily balance in this account for the same period.

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00159940401000000024

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 10/1/09 to 10/30/09

Transaction Detail

Date

10/01

10/01

10/01

10/01

10/01

10/01

10/01

10/01

10/01

10/02

10/02

10/05

10/06

Description

Beginning Balance

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

Overdraft Interest Applied During SEP 2009 Based On Avg Neg Coll Balance \$356 Rate

12.26% Trn: 0001001178Xo

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref: Bene: Burman Critton Luttier & Coleman Llp Imad: 1001B1Qgc03C007697 Trn: 1509400274Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1001B1Qgc05C007185

Trn: 0955100274Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref: Bene: Burman Critton Luttier & Coleman Llp Imad: 1001B1Qgc05C012568 Trn: 1509300274Es

Fedwire Debit Via: TD Bank, NA/067014822 A/C: Absolute Hardwood Flooring Incref:

Ref: Req # 1 Office Building Imad: 1001B1Qgc03C004758 Trn: 0978800274Es

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

Ben: [REDACTED] Ref: Ref: New Apartment Rent Imad: 1001B1Qgc02C004249 Trn: 0978700274Es

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663 As Requested

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

Re:Inv#290623, 290706 & 290802/Time/16:53 Imad: 1002B1Qgc07C005872 Trn: 1253100275Es

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

MA Ben: Hasan-Uddin Khan Ref: Re:August Invoice Imad: 1002B1Qgc04C004121 Trn:

1224700275Es  
Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico  
00936-2708  
Ben:/196016035 Michael J. Glidden Inc Ref: Req #4-Mechanical Building Trn:  
1290700278Es  
Chips Debit Via: Bank of America N.A./0959 A/C: Alan M Dershowitz Ssn:  
[REDACTED] Trn:  
0419600279Es  
1,000,000.00  
3.64  
173,756.65  
120,000.00  
50,000.00  
21,060.00  
13,000.00  
100,000.00  
12,264.58  
9,722.00  
98,543.00  
100,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
93,714.55  
1,093,714.55  
1,093,710.91  
919,954.26  
799,954.26  
749,954.26  
728,894.26  
715,894.26  
615,894.26  
603,629.68  
593,907.68  
495,364.68  
395,364.68  
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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 10/1/09 to 10/30/09

Transaction Detail CONTINUED

Date

10/06

10/06

10/06

10/06

10/06

10/06

10/07

10/07

10/13

10/13

10/13

10/14

10/14

10/14

10/14

10/15

Description

Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Maguire Group Inc Ref:  
Retainer -

Work Order No 17 Mechanical Building Imad: 1006B1Qgc08C006456 Trn:  
1038900279Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req # 1  
Master

Suite Imad: 1006B1Qgc08C005956 Trn: 1024900279Es

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

Sunbowt & Wite Trash And Trucking Invoices Dated 9-29-09 Trn: 1047700279Es

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

Ben:/193029242 Sleepys Trucking & Garbage Removal Ref: Ref: Lsj- Inv #1 Dated  
10-1-09 Trn: 1038700279Es

American Express Web Remit 091006065253232 Web ID: 2005032111

American Express Web Remit 091006065253258 Web ID: 2005032111

Deposit

486691303

Fedwire Debit Via: Bkatlantic/267083763 A/C: W Chester Brewer Jr P A Ref:  
Ref: Jeffrey

Epstein Imad: 1007B1Qgc06C008150 Trn: 0942300280Es

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

Bene: Atterbury Goldberger Richardson & Weiss Imad: 1013B1Qgc06C006016 Trn:  
1727100286Es

Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Management Systems Consulting  
Ref:

Hbrk Inv # 6556 Imad: 1013B1Qgc02C011498 Trn: 1727300286Es

Chase  
Epay  
802750952  
Web ID: 5760039224  
Fedwire Debit Via: Suntrust Atl/061000104 A/C: Reeder & Reeder P A Trust  
Accoref:  
Jeffrey E Epstein Inv # 1247 Imad: 1014B1Qgc03C008885 Trn: 1043000287Es  
Fedwire Debit Via: My Bank/107006253 A/C: 3B S Llc Ref: Ref: Zorro Ranch  
Imad:  
1014B1Qgc08C007683 Trn: 0895900287Es  
Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref: 10/13/09  
Invoice  
Imad: 1014B1Qgc08C009386 Trn: 1082500287Es  
Book Transfer A/C: Stephen M Caplinger OR Donnew Albany, OH 43054 Ref: Sept  
Expenses Trn: 0924600287Es  
Chase  
Autopay 000000000006746 PPD ID: 4760039224  
177.03  
15,314.17  
25,000.00  
12,128.38  
40,622.18  
5,024.50  
4,002.00  
1,400.00  
171.87  
27,656.75  
Deposits &  
Credits  
Transfers &  
Withdrawals  
10,000.00  
8,820.00  
6,935.00  
4,000.00  
9,699.26  
1,722.04  
Balance  
385,364.68  
376,544.68  
369,609.68  
365,609.68  
355,910.42  
354,188.38  
354,365.41  
339,051.24  
314,051.24  
301,922.86  
261,300.68  
256,276.18  
252,274.18

250,874.18

250,702.31

223,045.56

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 10/1/09 to 10/30/09

Transaction Detail CONTINUED

Date

10/16

10/16

10/16

10/16

Description

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

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

Ref: Account Name: Black Srebnick Kornapan And Stumpf PA/Acc/Trust Account 2 2000015459424 Imad: 1016B1Qgc07C005252 Trn: 0903500289Es

Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Ref Inv No 4/Time/14:35 Imad: 1016B1Qgc06C004419 Trn: 0864700289Es

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/USD2505,69/Bnf/Eur1650.00

Trn:

0686800289Fx

10/16

10/20

10/21

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193 As Requested

Chase

Epay

806717510

Web ID: 5760039224

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/USD34281,00/Bnf/Eur22500.00

Trn: 2739900294Fx

10/21

10/21

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

Ref:Lsj Inv#R90935,R90963,R91012, R91013,R91008,R91015 Imad:

1021B1Qgc06C006454 Trn: 0831000294Es

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: 1021B1Qgc06C005976 Trn:

0763200294Es

10/21

10/21

10/21

Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group, PC Ref:  
Ref:Inv#2008.21.7 Imad: 1021B1Qgc05C002737 Trn: 0786700294Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile & Marble Llc Ref:  
Ref:Office

Pavilion Countertops Imad: 1021B1Qgc08C004213 Trn: 0786900294Es

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

Suite Testing/Time/14:34 Imad: 1021B1Qgc03C005553 Trn: 0753700294Es

Deposits &  
Credits

1,000,000.00

50,000.00

43,365.20

2,505.69

Transfers &  
Withdrawals

Balance

1,223,045.56

1,173,045.56

1,129,680.36

1,127,174.67

150,000.00

977,174.67

56,629.51

34,281.00

920,545.16

886,264.16

20,239.86

866,024.30

8,159.00

857,865.30

4,016.44

853,848.86

2,466.90

1,235.00

851,381.96

850,146.96

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 10/1/09 to 10/30/09

Transaction Detail CONTINUED

Date

10/21

10/21

10/21

10/22

10/23

Description

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

Ref:Lsj-9/30,10/4 & 09 Invoices Imad: 1021B1Qgc08C004214 Trn: 0787300294Es

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

Ref:Lsj-Master Suite/Time/14:39 Imad: 1021B1Qgc06C005982 Trn: 0763000294Es

American Express ACH Pmt A3679

Web ID: 9493560001

American Express Web Remit 091022061303461 Web ID: 2005032111

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/USD38235,23/Bnf/Eur25000.00

Trn: 4120400296Fx

10/23

10/23

10/23

10/27

10/27

10/27

10/27

10/27

10/27

Chips Debit Via: Citibank/0008 A/C: Kirkland & Ellis Llp Ref: Ref: Jeffrey

Epstein Ssn:

██████████ Trn: 0976100296Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Puerto Rico Wire Products

Ref:

Ref: Lsj-Invoice 9845671 Imad: 1023B1Qgc07C008350 Trn: 0975600296Es

Web ID: 9493560001

American Express ACH Pmt A6629

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

1027B1Qgc07C006521

Trn: 1159900300Es

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

Associateref:

Bene.M Arthur Gensler,Jr.& Associates,Inc. Lsj Screening Room-Invoices

227451,228753,228760 Imad: 1027B1Qgc03C005730 Trn: 1133800300Es

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

1027B1Qgc03C005732

Trn: 1134100300Es

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

Imad:

1027B1Qgc07C006526 Trn: 1160100300Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req#22-Office

Pavilion Imad: 1027B1Qgc03C005733 Trn: 1134000300Es

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

Lsj Invoices R91012-2 & R91013-2 Imad: 1027B1Qgc03C005735 Trn: 1133700300Es

Deposits &

Credits

Transfers &

Withdrawals

1,014.52

775.00

13,887.53

13,042.45

38,235.23

Balance

849,132.44

848,357.44

834,469.91

821,427.46

783,192.23

28,000.00

755,192.23

2,280.00

13,042.45

400,000.00

160,741.17

50,000.00

50,000.00

12,745.87

3,728.85

752,912.23

739,869.78

339,869.78

179,128.61

129,128.61

79,128.61

66,382.74

62,653.89

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 10/1/09 to 10/30/09

Transaction Detail CONTINUED

Date

10/27

Description

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:/Ocm/USD3538,15/Bnf/Eur2307.69  
Trn:

5403200300Fx

10/27

10/27

10/27

10/27

10/27

10/27

10/27

10/27

10/28

10/29

10/29

10/29

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: William R.Nash V.I.Inc.  
Ref: Lsj

Office Pavilion Req#11 Imad: 1027B1Qgc08C004498 Trn: 1216000300Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Jaca & Sierra Testing  
Laboratoref: Bene.Jaca & Sierra Testing Laboratories,Inc. Main House-Req#1  
Imad:

1027B1Qgc03C006512 Trn: 1213100300Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 10/26/09

Invoice Imad:

1027B1Qgc07C007065 Trn: 1216100300Es

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

Calypso Realty,P.C.Escrow Ref: Lafayette Contractors

Lease-11/1/09-11/19/09Rent &

Inv#15428 Imad: 1027B1Qgc08C004499 Trn: 1216200300Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc  
Ref: Office

Pavilion Countertops Req #2-Final Payment Imad: 1027B1Qgc04C006263 Trn:  
1216300300Es

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#2 Trn: 1213300300Es

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

Inv#8528 Imad: 1027B1Qgc08C004483 Trn: 1213400300Es

American Express Web Remit 091027061790613 Web ID: 2005032111

Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Barnett Bank of Jacksonville  
Jacksonville FL 32256-0708 Ben: 10-S Tennis Supply Ref: Lsj Invoices 23744/-  
Acc/Bank  
of America No Name Given Imad: 1028B1Qgc04C002374 Trn: 1205100300Es  
Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As  
Requested  
Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P.C  
(IOLTA)  
Imad: 1029B1Qgc05C007297 Trn: 1257600302Es  
Fedwire Debit Via: Colonial Bk/063113222 A/C: Midnight Express Powerboats  
Inimad:  
1029B1Qgc08C006717 Trn: 1232000302Es  
1,000,000.00  
85,428.20  
20,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
3,538.15  
Balance  
59,115.74  
3,302.86  
55,812.88  
3,000.00  
2,800.00  
2,657.57  
2,466.90  
1,500.00  
895.35  
5,820.76  
1,494.00  
52,812.88  
50,012.88  
47,355.31  
44,888.41  
43,388.41  
42,493.06  
36,672.30  
35,178.30  
1,035,178.30  
949,750.10  
929,750.10  
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 10/1/09 to 10/30/09

Transaction Detail CONTINUED

Date

10/29

10/29

10/29

10/30

Description

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

Associateref:

Bene:M Arthur Gensler Jr & Associates Inc Ref:Lsj Screening Room-Inv#2361653

Imad:

1029B1Qgc07C007180 Trn: 1257300302Es

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

Ben:

Myers Schmalenberger Inc Ref: Ref:Inv#2090749 & 2090756 Imad:

1029B1Qgc07C007181 Trn: 1257700302Es

Fedwire Debit Via: Gulfstream Bus Bk/067014712 A/C: Wildes Builders Llc Ref:

Ref:Inv#6991 Imad: 1029B1Qgc06C008368 Trn: 1247700302Es

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/USD2476,98/Bnf/Eur1650.00

Trn:

7628300303Fx

10/30

10/30

Total

Interest Payment

Ending Balance

32.99

\$3,000,210.02

(\$2,182,145.46)

Deposits &

Credits

Transfers &

Withdrawals

11,582.17

3,323.50

621.33

2,476.98

Balance

918,167.93

914,844.43

914,223.10

911,746.12

911,779.11

\$911,779.11

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10159940404000000064

Primary Account: 000000739110438

For the Period 10/1/09 to 10/30/09

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 held 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, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

information.

Newark, DE 19713-2107

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.  
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Investment Products: Not FDIC insured • No bank guarantee • May lose value  
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