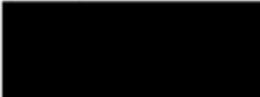


JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 10/31/09 to 11/30/09
00016041 DPI 802 215 33509 - NNNNN P 1 000000000 D1 0000
J.P. Morgan Team
Janet Young
JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298
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
Checks Paid
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
911,779.11
1,040,875.44
(172,668.05)
(1,149,867.99)
(23,212.75)
\$606,905.76
Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.07%
\$35.89
\$968.13

*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.

Page 1 of 10
00160410501000000025

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 10/31/09 to 11/30/09

Checks Paid

Check

Number

1210 ^

1211 ^

^

Date

Paid

11/27

11/19

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

10/31

11/02

11/04

11/04

11/04

11/04

11/04

11/05

Description

Beginning Balance

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref: Bene:Burman Critton Luttier & Coleman Llp Ref:Invoice #30379 Imad: 1102B1Qgc04C007126 Trn: 1975800306Es

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

Atterbury Goldberger Richardson Andweiss Imad: 1104B1Qgc01C006120 Trn: 1143400308Es

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

Ref: Lsj

3000 Gallons Diesel And 2400 Premium Fuel Trn: 1143300308Es

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

Dennis Boone Ref: Lsj Llc Invoice No 4 Kitchen Floor Imad:

1104B1Qgc06C005753 Trn:

1151300308Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort Lauderdale FL Ben: Plant Dynamics Inc Ref: Invoice No 644 Imad:

1104B1Qgc08C005285 Trn: 1161800308Es

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799802632

As Requested

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

Ref: Jeffrey

Epstein Inv # 3727 Imad: 1105B1Qgc06C005021 Trn: 0872600309Es

182,951.71

25,000.00

14,388.00

1,000.00

950.00

9,500.00

342.26

Deposits &

Credits

Transfers &

Withdrawals

Balance

911,779.11

728,827.40

703,827.40

689,439.40

688,439.40

687,489.40

677,989.40

677,647.14

Amount

152,668.05

20,000.00

(\$172,668.05)

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 10/31/09 to 11/30/09

Transaction Detail CONTINUED

Date

11/06

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/USD303,18/Bnf/Eur200.00 Trn: 1164100310Fx

11/06

11/09

11/09

11/09

11/09

11/10

Chase

Autopay 000000000062680 PPD ID: 4760039224

Book Transfer A/C: Zorro Trust New York NY 10065- Trn: 1491500313Es

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

Myers Schmalenberger Inc. Ref: Invoices 2090557 & 2090558 Imad:

1109B1Qgc06C004701 Trn: 1491400313Es

American Express Web Remit 091109062731586 Web ID: 2005032111

American Express Web Remit 091109062731544 Web ID: 2005032111

Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org: Mbr/0008 Citibank Ref:/Bnf/Our Ref Jpm091110-003156 Chaseref5974700314Fc

Reversal of Entry Dtd 11/10/2009 Trn 1008700314Esf OR 900.00/USD As Citibank States Bbk Does Not Accept 3Rd Party Pay M Trn: 8570400314Hh

11/10

11/10

11/10

11/12

11/12

11/12

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

Imad: 1110B1Qgc01C003351 Trn: 1084700314Es

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

Sunbowt Invoice Dated 11-03-09/Acc/Bns,St.Thomas(Usvi)No Name

Given/Bnf/DDA/001058501 Trn: 1206900314Es

Chips Debit Via: Citibank/0008 A/C: Actdomcatttor Toronto Dominion Bank Ben:

██████████ Ref:/Acc/Branch Num.0015 No Name Given Ssn: 0310931 Trn: 1008700314Es

Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Ref:Invoice No

5/Time/10:37 Imad: 1112B1Qgc04C004129 Trn: 0748400316Es

Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Custom Lighting of America
Incref:

Ref:Invoice # 110509 Imad: 1112B1Qgc05C004377 Trn: 0749300316Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort
Lauderdale FL Ben: Plant Dynamics Inc Ref: Ref:Invoice #653 Imad:

1112B1Qgc08C004335 Trn: 0750100316Es

900.00

Deposits &

Credits

Transfers &

Withdrawals

303.18

Balance

677,343.96

14,800.37

50,000.00

23,636.87

662,543.59

612,543.59

588,906.72

43,194.25

4,889.32

545,712.47

540,823.15

541,723.15

75,000.00

466,723.15

5,960.00

900.00

43,365.20

5,875.00

2,925.00

460,763.15

459,863.15

416,497.95

410,622.95

407,697.95

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10160410502000000065

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 10/31/09 to 11/30/09

Transaction Detail CONTINUED

Date

11/12

11/13

11/16

11/16

11/18

11/18

11/18

11/18

11/18

11/18

11/18

11/18

11/18

11/19

11/19

11/19

11/20

Description

Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Actdomcatttor Toronto Dominion Bank

Ben: ██████████ Ref:/Acc/Br#0015 No Name Given Imad:

1112B1Qgc02C010347 Trn: 1768300316Es

Chase

Chase

Chase

Epay

Epay

Epay

820152059

821502261

821450959

Web ID: 5760039224

Web ID: 5760039224

Web ID: 5760039224

Online Transfer From Chk Xxxxx0663 Transaction#: 280775522

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

Inref: Final

Payment Imad: 1118B1Qgc05C004927 Trn: 1188700322Es

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

Ref:

Lsj Invoices R91120 R91119 R91117 Imad: 1118B1Qgc03C007389 Trn: 1187400322Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: L M Scofield CO Ref: Order

No 1005

01 Imad: 1118B1Qgc07C011299 Trn: 1187200322Es

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

NY
Ben: [REDACTED] Ref: Ref:New Apartment Rent Imad: 1118B1Qgc06C002913
Trn:
0546000322Es
Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL
Ben:
Larry Visoski Imad: 1118B1Qgc07C011301 Trn: 1187500322Es
Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 11/9/09
Invoice Imad:
1118B1Qgc07C011390 Trn: 1188200322Es
Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Travel
Expenses
Imad: 1118B1Qgc07C011391 Trn: 1188300322Es
Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169
As Requested
Deposit
Check
486691309
Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:
1119B1Qgc08C006351 Trn: 0889000323Es
1211
Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As
Requested
1,000,000.00
9,939.55
20,000.00
20,000.00
30,000.00
29,450.34
16,046.30
5,185.45
4,000.00
3,000.00
1,600.00
1,569.84
125,000.00
Deposits &
Credits
Transfers &
Withdrawals
900.00
10,762.48
45,303.52
4,617.56
Balance
406,797.95
396,035.47
350,731.95
346,114.39
376,114.39
346,664.05

330,617.75
325,432.30
321,432.30
318,432.30
316,832.30
315,262.46
190,262.46
200,202.01
180,202.01
160,202.01
1,160,202.01
Page 4 of 10

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 10/31/09 to 11/30/09

Transaction Detail CONTINUED

Date

11/20

11/20

11/20

11/20

11/20

11/20

11/20

11/20

11/23

Description

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

1120B1Qgc02C006050

Trn: 0951700324Es

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

Myers Schmalenberger Inc Ref: Ref Invoices 2090849 And 2090850 Imad:

1120B1Qgc08C003601 Trn: 0926300324Es

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

Calypso Realty P C Escrow Ref: Ref Lafayette Contractors Lease 12/1/09 To
12/20/09

Rent Imad: 1120B1Qgc01C006141 Trn: 0951400324Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 11/20/09
Invoice

Imad: 1120B1Qgc06C006575 Trn: 0951600324Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Ref Lsj
11/16/09 And 11/20/09 Invoices Imad: 1120B1Qgc02C006053 Trn: 0951500324Es

Chase

Epay

823906379

American Express ACH Pmt A0601

Web ID: 5760039224

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472
As Requested

Web ID: 9493560001

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/USD17764,08/Bnf/Eur11670.77

Trn: 8640600327Fx

11/24

11/25

Chase

Epay

825644180

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:/0cmt/USD3523,61/Bnf/Eur2307.69
Trn:

0223800329Fx

11/27

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/USD1621,88/Bnf/Zar11655.00
Trn:

1252900331Fx

11/27

Check

1210

Deposits &

Credits

Transfers &

Withdrawals

150,000.00

11,901.87

2,216.54

2,000.00

1,364.14

94,046.15

50,000.00

21,179.83

17,764.08

Balance

1,010,202.01

998,300.14

996,083.60

994,083.60

992,719.46

898,673.31

848,673.31

827,493.48

809,729.40

16,860.17

3,523.61

792,869.23

789,345.62

1,621.88

787,723.74

152,668.05

635,055.69

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 10/31/09 to 11/30/09

Transaction Detail CONTINUED

Date

11/30

11/30

11/30

11/30

11/30

Total

Description

Fedwire Debit Via: Bk Haw Hono/121301028 A/C: Lamaku Inc DbA Beachside

Lightref:

Ref:Lsj Invoice 16405/Time/17:11 Imad: 1130B1Qgc08C008114 Trn: 1780800334Es

Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Plane Perfect Interiors Inc

Ref:

Ref:Jege Invoice 1492 Imad: 1130B1Qgc05C008268 Trn: 1781100334Es

American Express Web Remit 091130062730213 Web ID: 2005032111

Interest Payment

Ending Balance

\$1,040,875.44

(\$1,345,748.79)

35.89

Deposits &

Credits

Transfers &

Withdrawals

14,020.00

12,808.72

1,357.10

Balance

621,035.69

608,226.97

606,869.87

606,905.76

\$606,905.76

Page 6 of 10

Primary Account: 000000739110438
For the Period 10/31/09 to 11/30/09

JPMorgan Private Checking

000000739110438 JEFFREY E EPSTEIN

003590276991 NOV 27 #0000001210 \$152,668.05

003590276991 NOV 27 #0000001210 \$152,668.05

005490765362 NOV 19 #0000001211 \$20,000.00

005490765362 NOV 19 #0000001211 \$20,000.00

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.

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10160410504000000065

Primary Account: 000000739110438

For the Period 10/31/09 to 11/30/09

The Transaction Account Guarantee Program (TAGP), implemented by the Federal Deposit

Insurance Corporation (FDIC) in October 2008, was designed to help stabilize the nation's

financial system by providing unlimited deposit insurance coverage on noninterest-bearing

transaction accounts(1).

The FDIC recently extended the program expiration date from December 31, 2009 to June

30, 2010 in an effort to provide additional support to those institutions most affected by

the recent financial crisis.

JPMorgan Chase & Co. believes this temporary TAGP extension is a prudent measure for

financial institutions that have been heavily impacted by economic events. Because our

firm has been and continues to be one of the most stable and strong in the industry, we

have elected not to participate in the last 6 months of the program.

We will end our TAGP participation on the original expiration date and are pleased by what

this FDIC program has done to help solidify the broader banking system.

Please note that

funds you hold in noninterest-bearing transaction accounts(1) at JPMorgan Chase Bank, N.A.

will continue to be insured under the FDIC's general deposit insurance rules (www.fdic.gov) as these are separate and distinct from the TAGP.

For additional information, please do not hesitate to contact your J.P. Morgan team. As

always, thank you for your business.

(1)Includes certain interest-bearing checking (NOW) accounts, as long as the maximum rate

of interest paid on the account does not exceed 0.50% per year for the duration of the

TAGP.

Page 8 of 10

Primary Account: 000000739110438

For the Period 10/31/09 to 11/30/09

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
500 Stanton Christiana Road, 1/OPS3
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.

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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10160410505000000065

Primary Account: 000000739110438
For the Period 10/31/09 to 11/30/09
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Page 10 of 10