

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000739110438  
For the Period 12/1/09 to 12/31/09  
00017043 DPI 802 215 00410 - 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](http://www.MorganOnline.com)

[REDACTED]

JPMorgan Private Checking  
Checking Account Summary  
Amount  
Beginning Balance  
Deposits & Credits  
Payments & Transfers  
Fees, Charges & Other Withdrawals  
Ending Balance  
606,905.76  
2,004,408.60  
(1,887,595.31)  
(45,617.68)  
\$678,101.37  
Annual Percentage Yield Earned This Period\*  
Interest Paid This Period  
Interest Paid Year-to-Date  
0.07%  
\$34.13  
\$1,002.26

\*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 8  
00170430401000000024

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 12/1/09 to 12/31/09

Transaction Detail

Date

12/01

12/01

12/02

12/02

12/02

12/03

12/03

12/03

12/03

12/03

12/03

Description

Beginning Balance

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

As Requested

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

Ref: Lsj Invoice R91128 Imad: 1202B1Qgc07C003440 Trn: 0689500336Es

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

Calypso Realty P C Escrow Ref: Lafayette Contractors Inv # 15615 Imad:  
1202B1Qgc03C003489 Trn: 0689600336Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Ref: Lsj  
11/24/09 Invoice Imad: 1202B1Qgc08C003499 Trn: 0606200336Es

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

Ben:/196016035 Michael J Glidden Inc Ref: Req #5 - Mechanical Building Trn:  
1354000337Es

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

Bene:Atterbury Goldberger Richardson & Weiss Imad: 1203B1Qgc06C006733 Trn:  
1354200337Es

Fedwire Debit Via: American Oaklandpk/067011977 A/C: Personal Jet Charter  
Inc Imad:

1203B1Qgc07C008418 Trn: 1351800337Es

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

Ben:/194041155 Bluestone Services Llc Ref: Lsj Office Pavilion-Terrace  
Ceilingreq #4

Eifs Req #3/Acc/Local Routing# 021502011 No Name Given Trn: 1347000337Es

Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Barnett Bank of Jacksonville  
Jacksonville FL 32256-0708 Ben: Miami Foam Design Inc Ref: Inv #13857 Imad:

1203B1Qgc06C006736 Trn: 1354300337Es

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/USD2541,33/Bnf/Eur1650.00

Trn:

4042600337Fx

12/04

Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv 4491

Imad:

1204B1Qgc08C008401 Trn: 1469300338Es

100,000.00

2,335.00

1,101.40

433.11

200,123.20

50,000.00

17,684.10

7,351.00

7,108.60

2,541.33

Deposits &

Credits

Transfers &

Withdrawals

Balance

606,905.76

506,905.76

504,570.76

503,469.36

503,036.25

302,913.05

252,913.05

235,228.95

227,877.95

220,769.35

218,228.02

4,016.88

214,211.14

Page 2 of 8

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 12/1/09 to 12/31/09

Transaction Detail CONTINUED

Date

12/04

12/04

12/04

12/04

12/07

12/07

12/07

12/07

12/07

12/08

12/08

12/08

12/08

12/08

12/08

Description

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

Ben: [REDACTED] Imad: 1204B1Qgc07C001189 Trn: 0095900338Es

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

Lsj Invoice R91203 Imad: 1204B1Qgc03C006534 Trn: 1456900338Es

Fedwire Debit Via: Pnc Bk, KY Inc/083000108 A/C: Isco Industries Llc Ref: Inv 15006245

Imad: 1204B1Qgc03C006535 Trn: 1456800338Es

Online Transfer To Chk Xxxxx0663 Transaction#: 287838912

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

Colref: Llp Ref Richard C W Hall Imad: 1207B1Qgc02C004171 Trn: 1520500341Es

Fedwire Debit Via: My Bank/107006253 A/C: 3Bs Llc Ref: Ref Zorro Ranch Change Order Imad: 1207B1Qgc02C004175 Trn: 1519900341Es

Book Transfer A/C: Stephen M Caplinger OR Donnew Albany, OH 43054 Ref: Ref September Expenses Trn: 1532500341Es

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

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000743007689065 As Requested

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

Ref: Name: Burman, Critton, Luttier And Coleman, Llp Imad:

1208B1Qgc07C006469 Trn:

1154400342Es

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

1208B1Qgc07C006472

Trn: 1155300342Es

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

1208B1Qgc03C005637 Trn: 1162300342Es

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

Ben:/196016035 Michael J. Glidden Inc. Ref: Req No. 6 - Mechanical Building  
Trn:

1154600342Es

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

MN 55479 Ben: [REDACTED] Imad: 1208B1Qgc05C003980 Trn: 1146000342Es

1,000,000.00

179,383.49

50,000.00

50,000.00

6,385.00

5,000.00

Deposits &

Credits

Transfers &

Withdrawals

4,000.00

2,800.04

2,250.00

50,000.00

41,902.87

2,589.60

222.93

50,000.00

10,000.00

Balance

210,211.14

207,411.10

205,161.10

155,161.10

113,258.23

110,668.63

110,445.70

60,445.70

50,445.70

1,050,445.70

871,062.21

821,062.21

771,062.21

764,677.21

759,677.21

Page 3 of 8

10170430402000000064



000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 12/1/09 to 12/31/09

Transaction Detail CONTINUED

Date

12/08

12/08

12/08

12/08

Description

Fedwire Debit Via: Apple Bank Nyc/226070584 A/C: [REDACTED] Ref:/Time/16:22

Imad:

1208B1Qgc03C005638 Trn: 1162200342Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort  
Lauderdale FL Ben: Plant Dynamics, Inc. Ref: Invoice No. 670, 672 And 674

Imad:

1208B1Qgc03C005602 Trn: 1154900342Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 12/7/09

Invoice Imad:

1208B1Qgc04C007785 Trn: 1154500342Es

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/USD671,24/Bnf/Gbp400.00 Trn:  
6339000342Fx

12/09

12/10

12/10

12/11

12/11

12/11

12/15

12/15

12/16

12/17

12/17

Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:

1209B1Qgc08C004097 Trn: 0751800343Es

American Express Web Remit 091210061886444 Web ID: 2005032111

American Express Web Remit 091210061886415 Web ID: 2005032111

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Composites Llc  
Ref:

Re: Invoice 11996 & 11997 Imad: 1211B1Qgc06C004215 Trn: 0920500345Es

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

Re: Lsj Invoice R91211 & R91214 Imad: 1211B1Qgc01C004461 Trn: 0995400345Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Re: Lsj-  
Inv 2

Mechanical Building Imad: 1211B1Qgc08C003585 Trn: 0920600345Es

Chase

Chase

Epay  
Epay  
837419637  
837420109  
Web ID: 5760039224  
Web ID: 5760039224  
Payment To Credit Card XXXXXXXXXXXXX2169  
Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman,Critton,Luttier &  
Colemref: Bene.Burman,Critton,Luttier & Coleman,LLP Trust Account Imad:  
1217B1Qgc08C003318 Trn: 0780900351Es  
Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development  
Corporation  
Imad: 1217B1Qgc06C007999 Trn: 1251900351Es

Deposits &  
Credits  
Transfers &  
Withdrawals

5,000.00  
4,286.21  
1,800.00  
671.24  
Balance  
754,677.21  
750,391.00  
748,591.00  
747,919.76  
20,000.00  
727,919.76  
16,767.18  
329.60  
32,000.00  
3,338.18  
875.00  
47,882.39  
3,722.95  
5,778.28  
224,000.00  
100,000.00  
711,152.58  
710,822.98  
678,822.98  
675,484.80  
674,609.80  
626,727.41  
623,004.46  
617,226.18  
393,226.18  
293,226.18

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 12/1/09 to 12/31/09

Transaction Detail CONTINUED

Date

12/17

12/17

12/17

12/17

12/18

12/18

12/18

12/21

12/21

Description

Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A. Lakeworth FL  
Ben:

Larry Visoski Ref: Promissory Note/Acc/Bank of America No Name Given Imad:  
1217B1Qgc01C004150 Trn: 0728300351Es

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

MA Ben: Hasan Uddin Khan Ref: SEP.& Oct.Invoices Imad: 1217B1Qgc07C004782  
Trn:

0780300351Es

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#3 Trn: 0780400351Es

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474340  
As Requested

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

1065600352Es

Chase

Epay

839408864

Tel ID: 5760039224

American Express Web Remit 091218063158075 Web ID: 2005032111

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

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/USD36617,50/Bnf/Eur25000.00

Trn: 3191600355Fx

12/21

12/22

12/22

12/22

12/22

12/22

12/22

Chase  
Deposit  
Deposit  
Deposit  
Epay  
564145991  
564145986  
564145990  
Chips Debit Via: Bank of America N.A./0959 A/C: Plane Perfect Interiors Inc  
Ref: Jege  
Invoice 1501 Ssn: 0294927 Trn: 0654300356Es  
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:  
1222B1Qgc08C003861  
Trn: 0579300356Es  
Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req 2  
Master  
Suite Imad: 1222B1Qgc08C003859 Trn: 0579200356Es  
840690210  
Web ID: 5760039224  
4,235.67  
113.46  
23.09  
14,889.98  
10,000.00  
8,540.00  
1,000,000.00  
36,617.50  
Deposits &  
Credits  
Transfers &  
Withdrawals  
25,000.00  
10,710.00  
1,500.00  
50,000.00  
16,756.66  
99,000.00  
22,116.77  
Balance  
268,226.18  
257,516.18  
256,016.18  
206,016.18  
189,259.52  
90,259.52  
68,142.75  
1,068,142.75  
1,031,525.25  
6,978.54  
1,024,546.71  
1,028,782.38

1,028,895.84  
1,028,918.93  
1,014,028.95  
1,004,028.95  
995,488.95  
Page 5 of 8  
10170430403000000064

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 12/1/09 to 12/31/09

Transaction Detail CONTINUED

Date

12/22

12/22

12/22

12/22

12/22

12/22

12/22

12/22

12/22

12/22

12/28

12/28

12/28

12/28

Description

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

Lsj Invoice R91225 And R91226 Imad: 1222B1Qgc04C003534 Trn: 0579900356Es

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

Ref:

Sunbowt Invoice Dated 12-10-09 Trn: 0579400356Es

Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Imad:  
1222B1Qgc08C003863 Trn: 0579800356Es

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

Testing/Time/11:18 Imad: 1222B1Qgc05C003014 Trn: 0579700356Es

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

Calypso Realty PC Escrow Ref: Lafayette Contractors Inv 15634 Imad:

1222B1Qgc03C003365 Trn: 0580000356Es

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

Imad: 1222B1Qgc05C003015 Trn: 0579600356Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 12/18/09

Invoice Imad:

1222B1Qgc05C003016 Trn: 0579500356Es

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

Online Transfer To Chk Xxxxx0663 Transaction#: 295633691

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

Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg,Inc. Ref: Invoice  
No.6 &

7/Time/13:15 Imad: 1228B1Qgc04C006026 Trn: 0861300362Es

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

00936-2708

Ben:/196016035 Michael J.Glidden Inc. Ref: 2005 Ford Ranger Purchase/Acc/Red  
Hook,St Thomas No Name Given Trn: 0849100362Es  
Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company  
Ref:

Ref.Lsj Invoice R91230 Imad: 1228B1Qgc06C004279 Trn: 0861000362Es  
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:/0cmt/USD3375,69/Bnf/Eur2307.69  
Trn:

6222500362Fx

Deposits &  
Credits

Transfers &  
Withdrawals

5,581.13

5,045.00

4,000.00

1,820.00

955.18

529.18

400.00

100,000.00

50,000.00

1,000.00

86,743.08

10,500.00

3,746.15

3,375.69

Balance

989,907.82

984,862.82

980,862.82

979,042.82

978,087.64

977,558.46

977,158.46

877,158.46

827,158.46

826,158.46

739,415.38

728,915.38

725,169.23

721,793.54

Page 6 of 8

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 12/1/09 to 12/31/09

Transaction Detail CONTINUED

Date

12/28

12/28

12/29

12/29

12/29

12/29

12/30

12/31

12/31

Description

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref.12/21/09

Invoice

Imad: 1228B1Qgc04C005629 Trn: 0817900362Es

American Express Web Remit 091228066858838 Web ID: 2005032111

Fedwire Debit Via: My Bank/107006253 A/C: 3B's Llc Ref: Zorro Ranch Inv#1094

Imad:

1229B1Qgc05C005858 Trn: 1065000363Es

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

00936-2708

Ben:/196005742 Pro Tekt Services Inc. Ref: Lsj Llc Master Suite-Req#1 & Mechanical

Building Req#1 Trn: 1048500363Es

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

Ref:

Lsj Invoice R91229-1 Imad: 1229B1Qgc03C007345 Trn: 1064800363Es

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

Ben:

Calypso Realty,P.C.Escrow Ref: Lafayette Contractors-Jan.2010 Rent Imad:

1229B1Qgc06C006421 Trn: 1048900363Es

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

IncRef:

Invoice No 110509 Final Balance Imad: 1230B1Qgc05C004980 Trn: 1507200364Es

Deposit

564145993

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/USD2411,92/Bnf/Eur1650.00

Trn:

8027200365Fx

12/31

12/31

Total

Interest Payment

Ending Balance

34.13

\$2,004,408.60  
(\$1,933,212.99)

2.25

2,411.92

Deposits &

Credits

Transfers &

Withdrawals

1,600.00

1,219.51

13,087.20

11,534.50

5,083.92

2,916.50

5,875.00

Balance

720,193.54

718,974.03

705,886.83

694,352.33

689,268.41

686,351.91

680,476.91

680,479.16

678,067.24

678,101.37

\$678,101.37

Page 7 of 8

10170430404000000064

Primary Account: 000000739110438

For the Period 12/1/09 to 12/31/09

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 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  
Page 8 of 8