

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000739110438
For the Period 1/1/10 to 1/29/10
/100656298021/
00016738DPI 802 215 03210 - NNNYNP 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

[REDACTED]

JPMorgan Private Checking
Checking Account Summary
Beginning Balance
Deposits & Credits
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
Amount
678,101.37
3,003,013.29
(2,727,695.28)
(9,478.08)
\$943,941.30

*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.

Annual Percentage Yield Earned This Period*

Interest Paid This Period
Interest Paid Year-to-Date
0.08%
\$38.29
\$38.29

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00167380401020000024

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/1/10 to 1/29/10

Transaction Detail

Date Description

01/01 Beginning Balance

01/04 Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank Yonkers NY

Ben: [REDACTED] Imad: 0104B1Qgc06C001242 Trn: 0096700004Es

01/04 Book Transfer A/C: Standard Bank of South Africa Johannesburg 2000South Africa

Ref:/Acc/Branch Code: 025309 No Name Given Trn: 1446100004Es

01/04 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193

As Requested

01/04 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169

As Requested

01/05 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0105B1Qgc07C008309

Trn: 1375400005Es

01/05 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin Islands Ref:

Sunbowt Inv Dated 1-04-10 Trn: 1375200005Es

01/05 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort

Lauderdale FL Ben: Plant Dynamics Inc Ref: Inv # 687 Imad: 0105B1Qgc03C004200

Trn: 1375800005Es

01/05 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 1/4/10 Inv Imad:

0105B1Qgc05C007364 Trn: 1375500005Es

01/05 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref:

12/28/09 Inv Imad: 0105B1Qgc05C007365 Trn: 1375700005Es

01/05 Online Transfer To Chk Xxxxx0663 Transaction#: 301518304

01/06 Deposit 564145995

01/06 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As

Requested

01/06 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier &

Colemref: Bene:Burman Critton Luttier & Coleman Llp Imad: 0106B1Qgc04C005820 Trn:

1255400006Es

01/06 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC (IOLTA)

Imad: 0106B1Qgc05C005322 Trn: 1254700006Es

2,000.00

1,000,000.00

169,586.92

75,557.90

4,000.00

4,000.00

199,000.00

125,000.00

150,000.00

3,280.00

2,250.00

1,400.00

750.00

50,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

678,101.37

674,101.37

670,101.37

471,101.37

346,101.37

196,101.37

192,821.37

190,571.37

189,171.37

188,421.37

138,421.37

140,421.37

1,140,421.37

970,834.45

895,276.55

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/1/10 to 1/29/10

Transaction Detail

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Date Description

01/06 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan &

Stumimad: 0106B1Qgc02C006324 Trn: 1258400006Es

01/06 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Kreuzler-Walsh Compiani & Vargimad:

0106B1Qgc05C005330 Trn: 1255500006Es

01/11 Fedwire Debit Via: Pncbank Phil/031000053 A/C: Highland Tank & Manufacturing Ref:

Ref: Inv # 1000138005 Imad: 0111B1Qgc03C008896 Trn: 1440800011Es

01/11 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bluestone Services Llc Ref: Lsj

Office Pavilion Office Pavilionreq # 4/Acc/Aba: 021606674 No Name Given Imad:

0111B1Qgc08C007615 Trn: 1490400011Es

01/11 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin Islands Ref: Lsj

1500 Gallons Diesel & 1388 Premium Fuel Trn: 1474100011Es

01/11 Fedwire Debit Via: Firstbank PR/221571473 A/C: Adam P Cook Ref: Laundry Requisition

1 Imad: 0111B1Qgc03C008901 Trn: 1441000011Es

01/11 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Jaca & Sierra Testing

Laboratoref: Bene: Jaca & Sierra Testing Laboratories Inc Main House Req #2 Imad:

0111B1Qgc02C004604 Trn: 1490200011Es

01/11 Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Custom Lighting ofAmerica Incred: Inv

110509-04 Final Balance Imad: 0111B1Qgc03C008902 Trn: 1440900011Es

01/11 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Plant Dynamics Inc Ref: Inv #

688 & 689/Acc/Aba: 067006432 No Name Given Imad: 0111B1Qgc04C004455 Trn:

1451400011Es

01/11 Fedwire Debit Via: Regions Bk/062005690 A/C: Coral Stone USA Corp Ref: Lsj Master

Suite Req #2/Time/16:38 Imad: 0111B1Qgc01C005062 Trn: 1451200011Es

01/11 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Travel Expenses

1-6-2010 Imad: 0111B1Qgc07C004669 Trn: 1474000011Es

01/11 Fedwire Debit Via: Banco Popular PR/021502011 A/C: David H Gott Ref: Lsj Invs Dated

12/18/09 & 1/5/2010 Imad: 0111B1Qgc03C009149 Trn: 1483100011Es

01/12 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier And Ref:

A/C :Burman Critton Luttier And Coleman Llp Imad: 0112B1Qgc07C005516 Trn:

1167600012Es

Deposits &

Credits

Transfers &

Withdrawals

49,144.42

1,976.40

111,455.84

25,954.00

8,241.88

6,136.80

5,800.00

3,947.00

1,939.85

995.00

766.36

214.22

202,000.00

Balance

846,132.13

844,155.73

732,699.89

706,745.89

698,504.01

692,367.21

686,567.21

682,620.21

680,680.36

679,685.36

678,919.00

678,704.78

476,704.78

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/1/10 to 1/29/10

Transaction Detail

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Date Description

01/12 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref:

A/C:Atterbury Goldberger Richardsonand Weiss Ref: Future Trust Account Imad:

0112B1Qgc06C005401 Trn: 1134300012Es

01/12 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref:

A/C Atterbury Goldberger Richardsonand Weiss Imad: 0112B1Qgc03C008147 Trn:

1134200012Es

01/12 Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL Ben: Maguire

Group Inc Operating Acref: Project # 18418 Inv#1 And 2/Time/15:57 Imad:

0112B1Qgc03C008148 Trn: 1134000012Es

01/12 Fedwire Debit Via: Cnlbank/063114289 A/C: William L Richey PA Ref: File Number

3743-2 Imad: 0112B1Qgc06C005525 Trn: 1159000012Es

01/12 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Lsj Fiber Testing Imad:

0112B1Qgc06C005402 Trn: 1134100012Es

01/12 Book Transfer A/C: Stephen M Caplinger OR Donnew Albany, OH 43054 Ref: 1/11/2010

Expense Report Trn: 1133900012Es

01/12 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193

As Requested

01/13

01/12/2010 Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL

33610- Org: Aba/021502011 Banco Popular DE Puerto Rico Ref:/Bnf/Our Ref

Jpm100112-007645 JPMorgan Chaseref1606409012Ez Reversal of Entry Dtd

01/12/2010 Trn 1134 100012Es As Uta Bene Name And Acc T Do Not Match Less Fees

Trn: 6883600013Hh

01/13 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As

Requested

01/13 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req No 3

Master Suite Imad: 0113B1Qgc07C005822 Trn: 1170600013Es

01/13 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/USD3421,84/Bnf/Eur2307.69 Trn:

3110000013Fx

975.00

Deposits &

Credits

Transfers &

Withdrawals

40,000.00

40,000.00

30,380.00

2,108.60

1,000.00

436.37

250,000.00

Balance

436,704.78

396,704.78

366,324.78

364,216.18

363,216.18

362,779.81

112,779.81

113,754.81

1,000,000.00

1,113,754.81

8,820.00

3,421.84

1,104,934.81

1,101,512.97

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/1/10 to 1/29/10

Transaction Detail

CONTINUED

Date Description

01/13 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bonneville Contracting & Technref: Bene:Bonneville Contracting & Technology Group Inc. Re:Lsj Fiber Testing Imad: 0113B1Qgc01C006397 Trn: 1205300013Es

01/15 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000743007689065

As Requested

01/19 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0119B1Qgc06C009048 Trn: 1954500019Es

01/19 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0119B1Qgc06C008842 Trn: 1932900019Es

01/19 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0119B1Qgc06C009050 Trn: 1954700019Es

01/19 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0119B1Qgc07C008150 Trn: 1954800019Es

01/19 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Reeder And Reeder PA Trust Accref: Ref Jeffrey Epstein Inv Dtd 12/8/2009 Imad: 0119B1Qgc03C008952 Trn: 2031200019Es

01/19 Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0119B1Qgc06C009054 Trn: 1954600019Es

01/19 Fedwire Debit Via: Gulfstream Bus Bk/067014712 A/C: Bruce E Reinhart PA Imad: 0119B1Qgc07C008591 Trn: 2022300019Es

01/19 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0119B1Qgc08C007560 Trn: 1924600019Es

01/19 Chase Epay 856511538 Web ID: 5760039224

01/19 Chase Epay 854735164 Web ID: 5760039224

01/19 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472

As Requested

01/19 Chase Epay 854735963 Web ID: 5760039224

01/20 American Express Web Remit 100120061237663 Web ID: 2005032111

01/20 Chase Epay 857177996 Web ID: 5760039224

01/21 American Express ACH Pmt A8304 Web ID: 9493560001

Deposits &

Credits

Transfers &

Withdrawals

1,000.00

10,000.00

350,000.00

50,000.00

50,000.00

50,000.00

37,414.94

20,000.00

20,000.00

10,000.00

71,522.30

55,565.28

50,000.00

1,715.23

33,453.81

5,322.66

12,270.36

Balance

1,100,512.97

1,090,512.97

740,512.97

690,512.97

640,512.97

590,512.97

553,098.03

533,098.03

513,098.03

503,098.03

431,575.73

376,010.45

326,010.45

324,295.22

290,841.41

285,518.75

273,248.39

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/1/10 to 1/29/10

Transaction Detail

CONTINUED

Date Description

01/22 Fedwire Debit Via: American Oaklandpk/067011977 A/C: Rio Marine Inc. Ref: Re:

Escrow For Purchase ofSub Quest Imad: 0122B1Qgc05C005032 Trn: 1077300022Es

01/22 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/USD2732,01/Bnf/Eur1900.00 Trn:

8060100022Fx

01/26 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/USD3324,23/Bnf/Eur2307.69 Trn:

9287700026Fx

01/27 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472

As Requested

01/28 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As

Requested

01/28 Fedwire Debit Via: TD Bank, NA/067014822 A/C: Absolute Hardwood Flooring Incred:

Ref:Req No. 2- Office Buildingimad: 0128B1Qgc06C004776 Trn: 1141000028Es

01/28 Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708

Ben:/194041155 Bluestone Services Llc Ref: RefLsj Office Pavillion Office Pavillion Req 5

Trn: 1251000028Es

01/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref:1/14/10 And

1/15/10 Invoice Imad: 0128B1Qgc06C004781 Trn: 1139500028Es

01/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR

Ben: Ismail Unerli CO A And I Develref: Ismail Unerli CO A And I Development Llc Ref

Lafayette Woodworking Office Pavillion Imad: 0128B1Qgc04C004129 Trn:

1141200028Es

01/28 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort

Lauderdale FL Ben: Plant Dynamics Inc. Ref: Ref:Invoice 704, 705 And 706 Imad:

0128B1Qgc08C004669 Trn: 0908600028Es

01/28 Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr And Associref: M

Arthur Gensler Jr And Associates Inc RefLsj Screening Room Inv 240683 Imad:

0128B1Qgc06C004782 Trn: 1141100028Es

1,000,000.00

21,060.00

7,496.83

1,800.00

1,560.00

Deposits &

Credits

Transfers &

Withdrawals

150,030.00

2,732.01

Balance

123,218.39

120,486.38

3,324.23

117,162.15

100,000.00

17,162.15

1,017,162.15

996,102.15

988,605.32

986,805.32

985,245.32

1,350.76

983,894.56

867.75

983,026.81

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/1/10 to 1/29/10

Transaction Detail

CONTINUED

Date Description

01/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Adam P Cook Ref: Ref:1/7/2010

Invoice 11446 Imad: 0128B1Qgc01C007656 Trn: 1128800028Es

01/28 Book Transfer A/C: Stephen M Caplinger OR Donnew Albany, OH 43054 Ref:

Ref:1/22/2010 Expense Report Trn: 1139400028Es

01/28 American Express Web Remit 100128067186118 Web ID: 2005032111

01/29

Interest Payment

01/29 Ending Balance

Total

Interest paid in 2009 for account 00000000000739110438 was \$1,002.26.

38.29

\$3,003,013.29

(\$2,737,173.36)

Deposits &

Credits

Transfers &

Withdrawals

838.00

788.96

37,496.84

Balance

982,188.81

981,399.85

943,903.01

943,941.30

\$943,941.30

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Primary Account: 00000739110438

For the Period 1/1/10 to 1/29/10

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, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

Please direct all inquiries to your J.P. Morgan team at:

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

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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