J.P.Morgan

Primary Account: [redacted]

For the Period 5/30/09 to 6/30/09

JPMorgan Private Checking

[redacted] JEFFREY EPSTEIN

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. B3
ST. THOMAS, VI 00802

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK 10017
WWW.CHASE.COM

3030

6/19/2009

PAY TO THE ORDER OF George V. Dalson Associates $ **10,000.00

Ten Thousand and 00/100********** DOLLARS

George V. Dalson Associates
110 East 59th Street
New York, NY 10022

MEMO Retainer - June 2009

⑈003030⑈ ⑆021000021⑆ [redacted] ⑈

005780461614 JUN 19 #0000003030 $10,000.00

JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. B3
ST. THOMAS, VI 00802

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK 10017
WWW.CHASE.COM

3031

6/19/2009

PAY TO THE ORDER OF Yeshivas Ohr Reuven $ **28,400.00

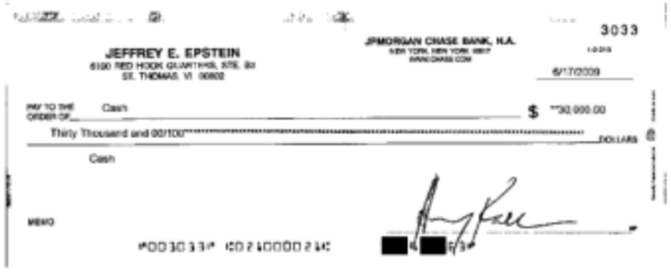
Twenty-Eight Thousand Four Hundred and 00/100********** DOLLARS

Yeshivas Ohr Reuven

MEMO

⑈003031⑈ ⑆021000021⑆ [redacted] ⑈

005680890052 JUN 15 #0000003031 $28,400.00


JEFFREY E. EPSTEIN
6100 RED HOOK QUARTERS, STE. B3
ST. THOMAS, VI 00802

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK 10017
WWW.CHASE.COM

3033

6/17/2009

PAY TO THE ORDER OF Cash $ **30,000.00

Thirty Thousand and 00/100********** DOLLARS

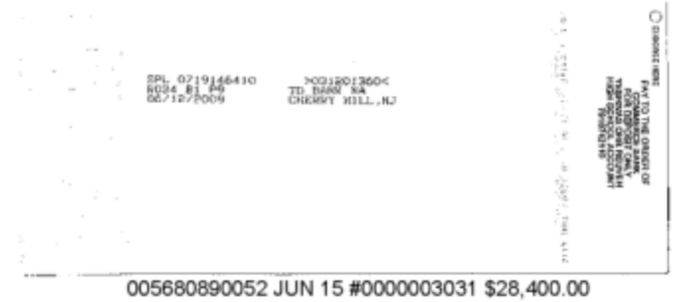
Cash

MEMO

⑈003033⑈ ⑆021000021⑆ [redacted] ⑈

001980666393 JUN 17 #0000003033 $30,000.00

005780461614 JUN 19 #0000003030 $10,000.00


005680890052 JUN 15 #0000003031 $28,400.00

001980666393 JUN 17 #0000003033 $30,000.00

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 JPMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00008295

SDNY_GM_00277493
EFTA01486766