

J.P.Morgan

000000739110438
JEFFREY E EPSTEIN

Primary Account: 000000739110438
For the Period 5/1/09 to 5/29/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/11	Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr & Associatref. Bene: M Arthur Gensler Jr & Associates Inc Ref: Lsj Screening Room Project # 05-7112-001 & 002 - Invoices 50000 &/Acc/50001 No Name Given/Time/13:33 Imad: 0511B1Qgc06C003604 Trn: 0622300131Es		2,782.72	556,964.39
05/13	Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First [REDACTED] [REDACTED]mad: 0513B1Qgc02C003806 Trn: 0572600133Es		4,000.00	552,964.39
05/13	American Express Amdebt Chk 090512520136211 Web ID: 0005000040		12,765.65	540,198.74
05/14	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref: Bene: Burman Critton Luttier & Coleman Llp Imad: 0514B1Qgc04C004781 Trn: 0648200134Es		100,000.00	440,198.74
05/14	Chips Debit Via: Citibank/0008 A/C: Waggingtail Entertainment Limiref: Ref: Psi 09001 Ssn: 0312176 Trn: 0648300134Es		25,000.00	415,198.74
05/14	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/USD15287,80/Bnf/Eur11000.00 Trn: 9665800134Fx		15,287.80	399,910.94
05/14	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C (IOLTA) Imad: 0514B1Qgc01C005386 Trn: 0647900134Es		11,666.40	388,244.54
05/14	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0514B1Qgc02C003485 Trn: 0469200134Es		10,000.00	378,244.54
05/14	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739470663 To Fund Checking Account		100,000.00	278,244.54
05/15	Book Transfer Credit B/O: Jp Molyneux Studio Ltd New York NY 10021- Ref: Ref: Lsj Settlement Trn: 0801200135Es	1,200,000.00		1,478,244.54
05/15	Fed Wire Credit Via: Wachovia Bank NA/051400549 B/O: Lefcourt Gerald PC Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391 Rfb=27828208 Bbi=/Time/12:03 Imad: 0515E3B75D5C000966 Trn: 2729009135Ff	50,000.00		1,528,244.54
05/15	Chase Epay 708632440 Web ID: 5760039224		31,765.37	1,496,479.17
05/15	Chase Epay 708633278 Web ID: 5760039224		4,031.38	1,492,447.79
05/18	Deposit 441610380	303,141.49		1,795,589.28
05/18	Deposit 441610382	61.95		1,795,651.23

