

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 2/28/09 to 3/31/09
00000461 DPI 802 215 09109 - NNNNN P 1 000000000 D1 0000
JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298
JPMorgan Private Bank Team
Janet Young
William J Doherty
Private Bank Service Line:
For assistance after business hours, 7 days a week.
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
1,218,581.66
1,346,336.76
(30,000.00)
(2,042,360.83)
(28,334.06)
\$464,223.53

*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 balance in this account for the same period.
Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.12%
\$101.53
\$651.30

Page 1 of 8
00004610401000000024

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/28/09 to 3/31/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Checks Paid

Check

Number

1207 ¢

Date

Paid

03/30

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

02/28

03/05

03/05

Description

Beginning Balance

Deposit

291610821

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/USD3864,06/Bnf/Eur3000.00 Trn:

7568400064Fx

03/05

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/USD2112,53/Bnf/Eur1650.00 Trn:

7550100064Fx

03/10

03/10

03/11

Deposit

441610359

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

Colref: Ben:Burman, Critton, Luttier & Coleman Llp Imad: 0310B1Qgc03C003404

Trn:

0392500069Es

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

0311B1Qgc07C003537

Trn: 0358300070Es

45,000.00

100,000.00

100,000.00

Deposits &

Credits

20,130.00

3,864.06

Transfers &

Withdrawals

Balance

1,218,581.66

1,238,711.66

1,234,847.60

Amount

30,000.00

(\$30,000.00)

2,112.53

1,232,735.07

1,277,735.07

1,177,735.07

1,077,735.07

Page 2 of 8

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/28/09 to 3/31/09

Transaction Detail CONTINUED

Date

03/11

Description

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

Imad: 0311B1Qgc07C003539 Trn: 0358200070Es

03/11 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739121472

As Requested

03/12

03/13

03/13

03/16

03/16

03/16

03/16

03/16

03/16

03/16

03/17

03/17

03/17

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

MN 55479 Ben: [REDACTED] Imad: 0312B1Qgc05C005118 Trn: 0717900071Es

Book Transfer A/C: [REDACTED] New York, NY 100221466 Trn: 0330800072Es

American Express Amdebt Chk 090312520138299 Web ID: 0005000040

Book Transfer B/O: Internal Accounts Processing Gnewark DE 19713- Org:/- Q15397005

Dcm Partners L.P. Ref: Ref: Withdrawal of Capital Trn: 0580900075Es

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

0316B1Qgc01C007898

Trn: 1011400075Es

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

0316B1Qgc01C007854

Trn: 1005700075Es

Fedwire Debit Via: Silverton Bank GA/061003415 A/C: First Bank of The Palm

Beachesben: Hartman Windows & Doors Llc Ref: Balance Imad: 0316B1Qgc02C006655

Trn: 0854800075Es

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

Bene:Atterbury Goldberger Richardson & Weiss Imad: 0316B1Qgc05C003309 Trn: 0564400075Es

Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland & Ellis Llp

Ref: 22168/Inv

3394148 Imad: 0316B1Qgc07C004737 Trn: 0855600075Es

American Express Amdebt Chk 090314520235242 Web ID: 0005000040
Fed Wire Credit Via: Wachovia Bank NA/051400549 B/O: Gerald B Lefcourt PC
Ref:
Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391
Rfb=24619581 Bbi=/Time/14:58 Imad: 0317E3B75D5C001384 Trn: 3551509076Ff
Deposit
441610361
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0317B1Qgc02C002974
Trn: 0415100076Es
100,000.00
612.82
100,000.00
180,130.00
120,000.00
65,000.00
38,107.25
20,000.00
7,802.09
6,579.81
Deposits &
Credits
Transfers &
Withdrawals
50,000.00
100,000.00
1,000.00
12,000.00
18,676.81
Balance
1,027,735.07
927,735.07
926,735.07
914,735.07
896,058.26
1,076,188.26
956,188.26
891,188.26
853,081.01
833,081.01
825,278.92
818,699.11
918,699.11
919,311.93
819,311.93
Page 3 of 8
10004610402000000064

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/28/09 to 3/31/09

Transaction Detail CONTINUED

Date

03/18

Description

Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach Iref:

Ref Invoice ID 281012 281117 281209290106/Time/11:54 Imad: 0318B1Qgc03C003421

Trn: 0334000077Es

03/18 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000799802608

As Requested

03/19

03/20

03/20

03/20

03/24

Payment To Credit Card XXXXXXXXXXXX1356

441610363

Deposit

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

Newman & Moll Concrete Contracref: Project 03-120 Lsj Mechanical Building

Imad:

0320B1Qgc03C004114 Trn: 0365400079Es

Chase

Epay

676249862

Web ID: 5760039224

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/USD3205,41/Bnf/Eur2307.69

Trn:

5990300083Fx

03/24

03/24

03/25

Letter of Credit (Debit) Standby Lc Amendment Debit Mellon United National Bank 111T

625041 Yourref Trn: 0625041023Lc

American Express Amdebt Chk 090323520162940 Web ID: 0005000040

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

Requested

03/25 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000799789169

As Requested

03/25 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

0000000000739470663 To Fund Checking Account

03/26

03/30

American Express Amdebt Chk 090325520139382 Web ID: 0005000040

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/USD16873,57/Bnf/Eur12230.77

Trn: 8653100089Fx

1,000,000.00

250,000.00

100,000.00

57,645.28

16,873.57

362.41

140,482.12

16,367.31

3,205.41

Deposits &

Credits

Transfers &

Withdrawals

25,000.00

108,225.00

14,433.66

Balance

794,311.93

686,086.93

671,653.27

672,015.68

531,533.56

515,166.25

511,960.84

150.00

511,810.84

20,538.49

491,272.35

1,491,272.35

1,241,272.35

1,141,272.35

1,083,627.07

1,066,753.50

Page 4 of 8

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/28/09 to 3/31/09

Transaction Detail CONTINUED

Date

03/30

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:/Ocmt/USD2278,49/Bnf/Eur1650.00
Trn:

8652700089Fx

03/30

03/30

03/30

03/31

03/31

Check

Chase

Chase

Epay

Epay

681983048

681996209

Web ID: 5760039224

Web ID: 5760039224

Fedwire Debit Via: Foundation Bk Bell/125108625 A/C: Quiet Wing Technologies
Inc Ref:

N908Je-Advance Against Rev 2 Dated 12/2/08 Imad: 0331B1Qgc01C007583 Trn:
0612400090Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union National Bank
Melbourne FL Ben: Mullinax Ford of Palm Beach Coref: Ben:Mullinax Ford of
Palm

Beach County Llc Lsj Llc 2008 Ford Truck S-Dry F-250Vin#1Ftsf21R18Eb79213

Imad:

0331B1Qgc05C004286 Trn: 0612200090Es

03/31

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

Bene: Atterbury Goldberger Richardson & Weiss Ref: Incidentals Imad:

0331B1Qgc05C003483 Trn: 0497100090Es

03/31 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000799789193

As Requested

03/31

03/31

Total

Interest paid in 2008 for account 0000000000739110438 was \$5,549.69.

Interest Payment

Ending Balance

101.53
\$1,346,336.76
(\$2,100,694.89)
Deposits &
Credits
Transfers &
Withdrawals
2,278.49
Balance
1,064,475.01
30,000.00
24,013.24
7,960.78
150,000.00
28,378.99
1,034,475.01
1,010,461.77
1,002,500.99
852,500.99
824,122.00
10,000.00
814,122.00
350,000.00
464,122.00
464,223.53
\$464,223.53
Page 5 of 8
10004610403000000064

Primary Account: 000000739110438

For the Period 2/28/09 to 3/31/09

JPMorgan Private Checking

000000739110438 JEFFREY E EPSTEIN

004880874943 MAR 30 #0000000000 \$30,000.00

004880874943 MAR 30 #0000000000 \$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 MorganOnline.com.

Page 6 of 8

Primary Account: 000000739110438

For the Period 2/28/09 to 3/31/09

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 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,

Tell us the dollar amount of the suspected error.

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

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

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.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. 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 7 of 8

10004610404000000064

Primary Account: 000000739110438
For the Period 2/28/09 to 3/31/09
This Page Intentionally Left Blank
Page 8 of 8