

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

00000485 DPI 802 215 12109 - NNNNN P 1 000000000 D1 0000

JEFFREY E EPSTEIN

ATTN DARREN K INDYKE

[REDACTED]
[REDACTED]
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

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

464,223.53

2,363,768.70

(75,000.00)

(1,853,731.19)

(5,273.92)

\$893,987.12

*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

0.09%

\$46.70

\$698.00

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00004850401000000024

JEFFREY E EPSTEIN

Primary Account:

For the Period 4/1/09 to 4/30/09

Checks Paid

Check

Number

1208 ¢

Date

Paid

04/23

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

04/01

04/01

04/02

04/02

Description

Beginning Balance

Fedwire Debit Via: F121000358/121000358 A/C: M. Arthur Gensler, Jr & Associref:

Bene:M. Arthur Gensler, Jr & Associates Inc Ref:Lsj Screening Room, Project #05.7112.0001/Time/12:55 Imad: 0401B1Qgc03C003502 Trn: 0776300091Es

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

0402B1Qgc06C003594 Trn: 0521300092Es

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

Imad: 0402B1Qgc05C008128 Trn: 0863700092Es

04/02 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

04/03

Foreign Remittance Credit B/O: Fx USD Outgoingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb: Fx Operations New York NY Ref: Cabinet Alberto Pinto Sarl Paris France/0cmt/USD163388,10/Bnf/Eur124924.00 Trn: 1369400093Fx

04/03

04/03

04/06

04/06

Fedwire Debit Via: Wachovia Bk NA FL/ A/C: Black Srebnick Kornapan & Stumref: Trust Account# 2 Imad: 0403B1Qgc05C004676 Trn: 0578300093Es

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

Imad: 0403B1Qgc01C004153 Trn: 0578200093Es

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

0406B1Qgc02C006274 Trn: 0976900096Es

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

Larry Visoski Imad: 0406B1Qgc08C004354 Trn: 0631100096Es

163,388.10

30,000.00

50,000.00

50,000.00

100,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

464,223.53

434,223.53

384,223.53

334,223.53

234,223.53

397,611.63

Amount

75,000.00

(\$75,000.00)

25,000.00

372,611.63

12,916.30

20,000.00

5,000.00

359,695.33

339,695.33

334,695.33

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JEFFREY E EPSTEIN

Primary Account:

For the Period 4/1/09 to 4/30/09

Transaction Detail CONTINUED

Date

04/07

04/08

04/09

04/13

04/13

04/13

04/14

Description

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

0407B1Qgc08C005199

Trn: 0815600097Es

Letter of Credit (Debit) Standby Lc Fees And Comms Debit T 625041 Yourref

Trn:

0625041025Lc

Chips Debit Via: Citibank/0008 A/C: Acbtrlro22Isa Banca Transilvania S.A.

Ben:

Trn: 0382500099Es

Funds Transferred From Asset Ac# To DDA Ac# As

Requested

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

Richardsoref:

Bene:Atterbury Goldberger Richardson & Weiss Imad: 0413B1Qgc07C002693 Trn:

0476400103Es

American Express Amdebt Chk 090411520142526 Web ID: 0005000040

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

0414B1Qgc01C004930

Trn: 0631600104Es

04/14 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

04/16

04/16

04/17

04/17

04/17

04/20

04/20

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

Ben: Imad: 0416B1Qgc07C005249 Trn: 0775600106Es

American Express Amdebt Chk 090415520142221 Web ID: 0005000040

Fed Wire Credit Via: Wachovia Bank NA/ B/O: Gerald B Lefcourt PC

Ref:

Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac-
Rfb=26386282 Bbi=/Time/11:27 Imad: 0417E3B75D5C000637 Trn: 1811409107Ff

Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad:

0417B1Qgc06C003620

Trn: 0506800107Es

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

Ben: [REDACTED] Imad: 0417B1Qgc01C002635 Trn: 0265400107Es

Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: Burman Critton Luttier &

Colemref: Bene: Burman Critton Luttier & Coleman Llp Ref: Inv # 29675 Imad:

0420B1Qgc05C005008 Trn: 0717700110Es

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

[REDACTED]

Trn: 0650500110Es

100,000.00

100,000.00

14,000.00

153,195.64

14,642.50

1,000,000.00

100,000.00

5,266.12

150,000.00

138,501.99

500.00

3,706.32

Deposits &

Credits

Transfers &

Withdrawals

120,000.00

5,000.00

10,000.00

Balance

214,695.33

209,695.33

199,695.33

1,199,695.33

1,099,695.33

1,094,429.21

944,429.21

805,927.22

805,427.22

801,720.90

901,720.90

801,720.90

787,720.90

634,525.26

619,882.76

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10004850402000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 4/1/09 to 4/30/09

Transaction Detail CONTINUED

Date

04/22

04/22

04/22

04/23

Description

Deposit

Deposit

Deposits &

Credits

441610369

441610371

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

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

Imad:

0422B1Qgc01C004028 Trn: 0680800112Es

Fedwire Debit Via: Grand Bk & Tr/ A/C: Atterbury, Goldberger,
Richardref:

Bene:Atterbury, Goldberger, Richardson & Weiss Imad: 0423B1Qgc05C009212 Trn:
0739400113Es

04/23 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

Check

04/23

04/23

04/24

04/24

04/24

1208

American Express Amdebt Chk 090422520149712 Web ID: 0005000040

441610366

Deposit

Deposit

441610372

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

04/24 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

04/27

Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org:
Aba/ Firstbank Puerto Rico Ref:/Bnf/Our Ref Jpm090427-001827

JPMorgan

Chaseref5053909117Ff Reversal of Entry Dtd 04/27/2009 Trn 0620 700117Es As

Uta
Need Valid Bene A Cct Number Trn: 0102600117Hh
04/27
04/27
04/27
Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad:
0427B1Qgc07C004078
Trn: 0620700117Es
Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Lsj Llc Imad:
0427B1Qgc07C004079
Trn: 0620800117Es
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/USD3077,77/Bnf/Eur2307.69
Trn:
1232200117Fx
100,000.00
172.99
3.32
1,000,000.00
55,000.00
130.00
27.59
134,442.80
50,000.00
100,000.00
75,000.00
13,370.92
Transfers &
Withdrawals
Balance
620,012.76
620,040.35
485,597.55
435,597.55
335,597.55
260,597.55
247,226.63
247,399.62
247,402.94
1,247,402.94
1,192,402.94
1,292,402.94
100,000.00
65,000.00
3,077.77
1,192,402.94
1,127,402.94
1,124,325.17
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JEFFREY E EPSTEIN

Primary Account:

For the Period 4/1/09 to 4/30/09

Transaction Detail CONTINUED

Date

04/27

04/28

04/28

04/29

Description

04/27 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

American Express Amdebt Chk 090424520098502 Web ID: 0005000040

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

0428B1Qgc04C003277

Trn: 0346100118Es

Chase

Epay

698503695

Web ID: 5760039224

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/USD2196,15/Bnf/Eur1650.00

Trn:

2340400119Fx

04/30 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

04/30

04/30

Total

Interest Payment

Ending Balance

46.70

\$2,363,768.70

(\$1,934,005.11)

Deposits &

Credits

Transfers &

Withdrawals

100,000.00

15,376.28

100,000.00

6,237.32

2,196.15

Balance

1,024,325.17

1,008,948.89

908,948.89

902,711.57

900,515.42

6,575.00

893,940.42

893,987.12

\$893,987.12

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10004850403000000064

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

JPMorgan Private Checking

[REDACTED] JEFFREY E EPSTEIN

[REDACTED] APR 23 #0000001208 \$75,000.00

[REDACTED] APR 23 #0000001208 \$75,000.00

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.

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Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

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.

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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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 J.P. Morgan team at:
500 Stanton Christiana Road, 1/OPS3
Newark, DE 19713-2107
10004850404000000064

Primary Account: [REDACTED]
For the Period 4/1/09 to 4/30/09
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