

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 5/1/09 to 5/29/09
00000423 DPI 802 215 15209 - NNNNN P 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


JPMorgan Private Checking
Checking Account Summary
Amount
Beginning Balance
Deposits & Credits
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
893,987.12
1,569,381.40
(1,595,281.32)
(26,902.27)
\$841,184.93

Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.11%
\$75.79
\$773.79

*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.

Page 1 of 6
00004230301000000023

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/1/09 to 5/29/09

Transaction Detail

Date

05/01

05/04

Description

Beginning Balance

Chips Credit Via: Citibank/0008 B/O: [REDACTED] Botosani,Romania Ref:

Nbnf=Jeffrey E Epstein New York NY 10065-/Ac-000000007391

Org=/Ro96Btrl02402201K23809Xx Botosani,Romania Ogb=Banca Transilvania S.A.

Iassn: 0084969 Trn: 1495700124Fc

05/04

05/04

05/04

Deposit

441610373

Chips Debit Via: Bank of America N.A./0959 A/C: Maguire Group Inc Ref: Job Nos 18321

18328 18418 18437 Ssn: 0262638 Trn: 0708700124Es

Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr & Associateref:

Bene:M Arthur Gensler Jr & Associates Inc Ref:Lsj Screening Room Project # 057112

001 & 002 Invoices 50000&50001/Time/16:50 Imad: 0504B1Qgc05C007365 Trn:

1023300124Es

05/04

05/04

05/04

05/04

05/06

05/08

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

Imad: 0504B1Qgc06C006840 Trn: 1011700124Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Michelles Transportation CO Llimad:

0504B1Qgc05C007121 Trn: 1011800124Es

Chase

Chase

Epay

Epay

702071805

702072851

Web ID: 5760039224

Web ID: 5760039224

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0506B1Qgc01C002950

Trn: 0397900126Es

Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org:

DDA/304000078 Bank of America NA Ref:/Bnf/Our Ref Jpm090508-001801 JPMorgan

Chaseref4691909128Ff Reversal of Entry Dtd 05/08/2009 Trn 0843 600128Es As Uta

Need Valid Bene A Cct Number Trn: 2876800128Hh

05/08

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

Bene:M. Arthur Gensler, Jr.&Associates, Inc. Ref:Lsj Screening Room,

Project#05.7112.001& 002-Inv 50000 & 50001/Time/16:10 Imad: 0508B1Qgc08C005424

Trn: 0843600128Es

05/11

Deposit

441610374

3,000.00

2,782.72

10,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

893,987.12

903,987.12

319.45

89,398.31

53,875.00

904,306.57

814,908.26

761,033.26

50,000.00

711,033.26

25,000.00

21,231.06

8,055.09

100,000.00

686,033.26
664,802.20
656,747.11
556,747.11
559,529.83
2,782.72
556,747.11
559,747.11
Page 2 of 6

000000739110438
 JEFFREY E EPSTEIN
 Primary Account: 000000739110438
 For the Period 5/1/09 to 5/29/09
 Transaction Detail CONTINUED
 Date
 05/11
 Description
 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
 05/13
 05/13
 05/14
 05/14
 05/14
 Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank Yonkers NY
 Ben: ██████████ Imad: 0513B1Qgc02C003806 Trn: 0572600133Es
 American Express Amdebt Chk 090512520136211 Web ID: 0005000040
 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier &
 Colemref: Bene: Burman Critton Luttier & Coleman Llp Imad: 0514B1Qgc04C004781
 Trn: 0648200134Es
 Chips Debit Via: Citibank/0008 A/C: Waggingtail Entertainment Limiref: Ref: Psi 09001
 Ssn: 0312176 Trn: 0648300134Es
 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
 05/14
 05/14
 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C (IOLTA)
 Imad: 0514B1Qgc01C005386 Trn: 0647900134Es
 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0514B1Qgc02C003485
 Trn: 0469200134Es
 05/14 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#
 00000000000739470663 To Fund Checking Account
 05/15
 05/15
 05/15
 05/15
 05/18
 05/18
 Book Transfer Credit B/O: Jp Molyneux Studio Ltd New York NY 10021- Ref: Ref: Lsj
 Settlement Trn: 0801200135Es
 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
 Chase
 Chase
 Deposit
 Deposit
 Epay
 Epay
 441610380
 441610382
 708632440
 708633278
 Web ID: 5760039224
 Web ID: 5760039224
 303,141.49
 61.95
 1,200,000.00
 50,000.00
 31,765.37
 4,031.38
 Deposits &
 Credits
 Transfers &
 Withdrawals
 2,782.72
 Balance
 556,964.39
 4,000.00
 552,964.39
 12,765.65
 100,000.00
 25,000.00
 15,287.80

540,198.74
440,198.74
415,198.74
399,910.94
11,666.40
388,244.54
10,000.00
100,000.00
378,244.54
278,244.54
1,478,244.54
1,528,244.54
1,496,479.17
1,492,447.79
1,795,589.28
1,795,651.23
Page 3 of 6
10004230302000000063

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/1/09 to 5/29/09

Transaction Detail CONTINUED

Date

05/18

Description

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0518B1Qgc04C004196

Trn: 0590800138Es

05/18 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193

As Requested

05/18

05/19

05/19

American Express Amdebt Chk 090515520098013 Web ID: 0005000040

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

Imad: 0519B1Qgc05C002786 Trn: 0385800139Es

Book Transfer A/C: Alfa-Bank Fbo Spc Indenture Trmoscow Russian Federation 10707-8

Trn: 0507600139Es

05/19 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472

As Requested

05/20

05/20

05/21

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

0520B1Qgc06C007588 Trn: 0738300140Es

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

Ref:/Acc/Aba#021606674 No Name Given Trn: 0738100140Es

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/USD8337,00/Bnf/Eur6000.00 Trn:

2874600141Fx

05/26

05/26

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

Bene:Atterbury,Goldberger,Richardson & Weiss Imad: 0526B1Qgc06C007457 Trn:

1076400146Es

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/USD3277,47/Bnf/Eur2307.69 Trn:

4637500146Fx

05/26

05/26

05/26

American Express Amdebt Chk 090525520135335 Web ID: 0005000040

Chase

Epay

713873992

Web ID: 5760039224

American Express Amdebt Chk 090522520114867 Web ID: 0005000040

Deposits &

Credits

Transfers &

Withdrawals

220,000.00

250,000.00

932.20

100,000.00

2,500.00

100,000.00

50,000.00

45,000.00

8,337.00

Balance

1,575,651.23

1,325,651.23

1,324,719.03

1,224,719.03

1,222,219.03

1,122,219.03

1,072,219.03

1,027,219.03

1,018,882.03

20,000.00

998,882.03

3,277.47

995,604.56

35,160.27

16,467.19
8,877.96
960,444.29
943,977.10
935,099.14
Page 4 of 6

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/1/09 to 5/29/09

Transaction Detail CONTINUED

Date
05/28
05/29
05/29
05/29
05/29
05/29
05/29
05/29
05/29
Total

Description

Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben:
Newman & Moll Concrete Contracref: Ref:Project 03-120 Lsj Mechanical Building Req #
6 Imad: 0528B1Qgc01C005194 Trn: 0630100148Es
Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Uncharted Outposts Inc Ref:
Fisher-Siegal Kenya Trip Imad: 0529B1Qgc03C005771 Trn: 1187500149Es
Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Richard B Comiter &
Associatesref: Ref:Florida Science Imad: 0529B1Qgc02C013900 Trn: 1179400149Es
Fedwire Debit Via: RBS Citizens, N.A./011500120 A/C: Citizens Bank of Mass Fairhaven
MA Ben: Hasan Uddin Khan Imad: 0529B1Qgc03C004380 Trn: 0758800149Es
Fedwire Debit Via: Suntrust Atl/061000104 A/C: Reeder & Reeder P A Trust Accoref:
Ref: Jeffrey Epstein Imad: 0529B1Qgc06C004836 Trn: 0758700149Es
Fedwire Debit Via: Wash Mut Bank/021272723 A/C: [REDACTED] Imad:
0529B1Qgc08C005723 Trn: 0758600149Es

Interest Payment

Ending Balance

75.79
\$1,569,381.40
(\$1,622,183.59)

Deposits &

Credits

Transfers &

Withdrawals

30,700.00
25,490.00
15,000.00
10,300.00
10,000.00
2,500.00

Balance

904,399.14
878,909.14
863,909.14
853,609.14
843,609.14
841,109.14
841,184.93
\$841,184.93

Page 5 of 6

10004230303000000063

Primary Account: 00000739110438

For the Period 5/1/09 to 5/29/09

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

Page 6 of 6

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