

June 30, 2007 -
July 31, 2007
Jeffrey E Epstein
Primary Account Number: 739-110438

Total enclosures: 1

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JPMorgan Chase Bank, N.A.
967 000 PB

JEFFREY E EPSTEIN
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
4TH FLOOR
NEW YORK NY 10022

Your JPMorgan Private Bank Team:
FRANCISCO VILLACIS
AMY WEBB

[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week.

[REDACTED]

Morgan Premier Banking Summary
739-110438

Deposit Accounts
Premier Checking

Description
Total
Number
Opening
Balance
\$1,312,100.88
Total Credits
\$3,038,336.07
Total Debits
\$3,263,867.87
Ending
Balance
\$1,086,569.08
\$1,086,569.08

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
Activity
Date
Description
Opening Balance
Jul 02
Book Transfer
A/C: BRIAN J KELLY
PUTNAM VALLEY NY 10579-2107
ORG: /00000000000739110438
JEFFREY E EPSTEIN
Jul 02
REF: REF: BALANCE FOR ENLARGE STAIR
CASE EXTEND TABLE BASE FOR CAT
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
A/C: GOLDEN EQUIPMENT COMPANY
REF: 50% BALANCE ON BACKHOE INV #93
4593
Jul 03
Jul 03
IMAD: 0702B1QGC08C009074
Deposit
231740794
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739470663 As reque
sted
Jul 03
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
Jul 09
A/C: BLACK SREBNICK KORNAPAN AND
REF: ACCOUNT NAME: BLACK SREBNICK K
ORNAPAN AND STUMPF PA
IMAD: 0703B1QGC03C006883
Fedwire Debit

VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
SANTURCE PR
BEN: N/A
LSJ, LLC
IMAD: 0709B1QGC06C006236
\$100,000.00
\$1,098,710.91
\$100,000.00
\$36,829.00
\$1,298,710.91
\$1,198,710.91
\$42,923.97
\$1,261,881.91
\$1,312,100.88
\$3,038,336.07
\$3,263,867.87
\$1,086,569.08
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
\$7,295.00
Credits
\$810,836.54
\$1,507.07
\$14,388.28
2.21%
Balance
\$1,312,100.88
\$1,304,805.88
\$32,000.00
\$1,066,710.91

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jul 09
Description
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As reque
sted
Jul 09
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Jul 09
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0709B1QGC03C005508
Fedwire Debit
VIA: DARBY B & T CO
/061211168
A/C: TSG TECHNOLOGIES INC
Jul 09
REF: RE SECOND INSTALLR/O PLANTMENT
IMAD: 0709B1QGC05C003763
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
A/C: BANK OF AMERICA N.A. MA
BOSTON MA 02106
BEN: ALAN M DERSHOWITZ
SSN: 0353516
Jul 09
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739447483 Letter f
rom client
Jul 10
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739470663 As reque
sted
Jul 10
Jul 11
Check Paid # 1157
Internal Funds Transfer

FUNDS TRANSFERRED FROM ASSET AC# Q3
0171005 TO DDA AC# 739110438 As requested
Jul 11

Book Transfer

A/C: BANCO POPULAR DE PUERTO RICO
SAN JUAN PUERTO RICO 00936-2708

ORG: /000000000000739110438

JEFFREY E EPSTEIN

REF: BALANCE FOR COUNTER TOP

\$4,619.00

\$1,256,192.41

\$40,000.00

\$1,000,000.00

\$260,811.41

\$1,260,811.41

\$250,000.00

\$300,811.41

\$175,000.00

\$550,811.41

\$169,887.50

\$725,811.41

\$71,012.00

\$895,698.91

\$50,000.00

\$966,710.91

Debit

\$50,000.00

Credits

(cont.)

Balance

\$1,016,710.91

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date
Jul 11
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ,LLC

Jul 11
IMAD: 0711B1QGC06C005858
Fedwire Debit
VIA: REGIONS
/062000019
A/C: GLOBAL K9 GROUP

Jul 11
REF: BALANCE FOR DOGS/TIME/14:50
IMAD: 0711B1QGC07C005096
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC

Jul 12
REF: ACCT NAME LSJ LLC 6300 RED HOO
K QUARTERS B-3 ST THOMAS USVI 00802
IMAD: 0711B1QGC03C005151
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319

Jul 12
A/C: JEFFREY EPSTEIN
IMAD: 0712B1QGC04C005545
Book Transfer
A/C: THE BK OF NOVA SCOTIA ST THOMA
ST THOMAS VIRGIN ISLANDS
ORG: /000000000000739110438
JEFFREY E EPSTEIN

Jul 12
Jul 12
REF: REIMB. FOR BARGE EXP./ACC/ST T
HOMAS USVI NO NAME GIVEN
Book Transfer Debit
A/C: JEFFREY EPSTEIN
NEW YORK NY 10022Internal

Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739470663 As requested

\$50,000.00

\$100,000.00

\$1,038,359.91

\$938,359.91

\$14,500.00

\$1,088,359.91

\$120,000.00

\$1,112,859.91

\$13,332.50

\$1,232,859.91

Debit

\$10,000.00

Credits

(cont.)

Balance

\$1,246,192.41

\$10,000.00

\$1,102,859.91

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jul 13
Description
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD5787,27/BNF/EUR4121.4
0
Jul 16
Book Transfer
A/C: BRIAN J KELLY
PUTNAM VALLEY NY 10579-2107
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Jul 16
REF: RE: TOUCH UP PAINTING AT 9EAST
Fedwire Debit
VIA: GRAND BK & TR
/067014466
Jul 16
A/C: ATTERBURY GOLDBERGER
REF: ACCT NAME: ATTERBURY GOLDBERGE
R RICHARDSON AND WEISS
IMAD: 0716B1QGC05C006411
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC
Jul 16
REF: 6300 RED HOOK QUARTERS B-3 ST
THOMAS USVI 00802/ACC/1518 PONCE DE
LEON AVENUE PO 9146 SAN JUAN 00908
IMAD: 0716B1QGC05C006127
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Jul 16
A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0716B1QGC01C006712
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As requested
\$100,000.00
\$700,984.81
\$25,000.00
\$900,984.81
\$6,587.83
\$925,984.81
Debit
\$5,787.27
Credits
(cont.)
Balance
\$932,572.64
\$50,000.00
\$850,984.81
\$50,000.00
\$800,984.81

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jul 16
Description
CHIPS Debit
VIA: HSBC BANK USA
/0108
Jul 16
A/C: GERALD B LEFCOURT PC
REF: IOLA ACCOUNT
SSN: 0364171
Fedwire Debit
VIA: GREAT FLORIDA BANK
/066015576
A/C: LEWIS TEIN PL
Jul 17
IMAD: 0716B1QGC08C007761
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Jul 18
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0717B1QGC03C004994
Internal Funds Transfer
Jul 18
FUNDS TRANSFERRED FROM ASSET AC# Q3
0171005 TO DDA AC# 739110438 Letter
from client
Fedwire Debit
VIA: WASH MUT BANK
/322271627
A/C: XXXXXXXXXX
REF: /TIME/17:11
Jul 18
IMAD: 0718B1QGC01C006037
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/00000000000739110438
JEFFREY E EPSTEIN
Jul 18
REF: ACCT NAME JP MOLYNEUX STUDIO L
TD CORPORATE ACCOUNT REF: PROPOSAL

NOS- 60027 AND 60017
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739470663 AS REQUE
SETED
\$42,250.60
\$1,328,734.21
\$1,000,000.00
\$1,375,984.81
\$75,000.00
\$375,984.81
Debit
\$100,000.00
Credits
(cont.)
Balance
\$600,984.81
\$150,000.00
\$450,984.81
\$5,000.00
\$1,370,984.81
\$100,000.00
\$1,228,734.21

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jul 18
Description
Book Transfer
A/C: ROYAL BANK OF CANADA-PAYMENT C
TORONTO ONTARIO CANADA M5J 1-J1
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Jul 18
REF: /ACC/BRANCH NO: 01312-003 NO N
AME GIVEN
Fedwire Debit
VIA: MELLON UNITED NTL
/067009646
A/C: WORTH BUILDERS OF PALM BEACH,
REF: ACCT NAME:WORTH BUILDERS OF PA
LM BEACH INC. INVOICE ID:270610/ACC
/ATTN: DARLENE MENDEZ 561-688-9400/
TIME/15:59
Jul 20
IMAD: 0718B1QGC07C005929
Book Transfer
A/C: BRIAN J KELLY
PUTNAM VALLEY NY 10579-2107
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Jul 20
REF: TOUCH UP PAINTING AT 9EAST
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
A/C: FIRST UNION BANK
FORT LAUDERDALE FL
Jul 23
BEN: LAW OFFICE OF GUY FRONSTIN
IMAD: 0720B1QGC07C004752
Book Transfer
A/C: N A PROPERTY INC
NEW ALBANY OH 43054
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Jul 24

REF: REIMBURSEMENT FOR SPRINT DATA
SERVICES JUNE AND JULY 2007
Fedwire Debit
VIA: WEST SEC MISSOULA
/292970854
A/C: IDEAL MANUFACTURING INC
REF: REF: BALANCE FOR THE BATCH PLA
NT

IMAD: 0724B1QGC01C003694

\$57,503.70

\$752,223.47

\$1,982.16

\$809,727.17

\$25,000.00

\$811,709.33

\$2,920.00

\$836,709.33

\$267,179.59

\$839,629.33

Debit

\$121,925.29

Credits

(cont.)

Balance

\$1,106,808.92

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Jeffrey E Epstein

Activity
Date

Jul 25
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC

Jul 25
IMAD: 0725B1QGC02C005496
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC

Jul 25
REF: 6300 RED HOOK QUARTERS, B-3 ST
THOMAS USVI 00802/ACC/1518 PONCE D
ELEON AVENUE PO 9146 SAN JUAN 00908
IMAD: 0725B1QGC05C004955
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959

Jul 25
A/C: INTERNATIONAL JET INTERIORS
REF: INVOICE 1927 FINAL PAYMENT
SSN: 0328546
Fedwire Debit
VIA: FIRSTBANK PR
/221571473

Jul 25
A/C: LAFAYETTE CONTRACTORS LLC
IMAD: 0725B1QGC05C005025
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC

Jul 26
REF: /ACC/1518 PONCE DELEON AVENUE
PO 9146 SAN JUAN 00908
IMAD: 0725B1QGC03C005557
Fedwire Debit
VIA: BK OF ALBUQUERQUE
/107006606

A/C: ALBERQUERQUE DEALERSHIP
REF: ACCT NAME ALBERQUERQUE DEALERS
HIP ACQUISITION REF 50% PYMT PO NO
57176
IMAD: 0726B1QGC02C006397
\$120,000.00
\$492,113.47
\$25,000.00
\$717,223.47
Debit
\$10,000.00
Credits
(cont.)
Balance
\$742,223.47
\$40,110.00
\$677,113.47
\$65,000.00
\$612,113.47
\$10,593.16
\$481,520.31

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Jeffrey E Epstein
Activity
Date
Jul 26
Description
Book Transfer
A/C: BANCO POPULAR DE PUERTO RICO
SAN JUAN PUERTO RICO 00936-2708
ORG: /000000000000739110438
JEFFREY E EPSTEIN
BEN: /196016035
Jul 26
MICHAEL J. GLIDDEN INC.
REF: REF:1/3 ON THE CONTRACT
Book Transfer
Jul 27
A/C: DARREN K INDYKE
NEW YORK, NY 10022
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739474340 As requested
Jul 30
Internal Funds Transfer
FUNDS TRANSFERRED FROM ASSET AC# Q3
0171005 TO DDA AC# 739110438 As requested
Jul 30
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD3236,54/BNF/EUR2307.6
9
Jul 30
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
A/C: UID 042906

CID/5004941057
BEN: HSIU JI MAO
REF: HSIU JI MAO 975 MEMORIAL DR. A
PT 808 RENT
SSN: 0330705
Jul 30
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As requested
\$100,000.00
\$1,191,216.77
\$5,000.00
\$1,291,216.77
\$3,236.54
\$1,296,216.77
\$1,000,000.00
\$1,299,453.31
\$104,000.00
\$349,453.31
Debit
\$28,067.00
Credits
(cont.)
Balance
\$453,453.31
\$50,000.00
\$299,453.31

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Jul 30
Description
CHIPS Debit
VIA: HSBC BANK USA
/0108

Jul 31
Jul 31
A/C: GERALD B LEFCOURT PC IOLA ACCT
SSN: 0368962

Interest Paid
Fedwire Debit
VIA: SUNTRUST ATL
/061000104

A/C: AVBORNE HEAVY MAINTENANCE
REF: INV NO 002674
IMAD: 0731B1QGC04C004981
\$3,263,867.87

Ending Balance
Checks Paid

Check
1157

Date
Jul 10

Total Checks
Enclosed Checks: 1

About Your Relationship
We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.

Amount Check
\$40,000.00
\$40,000.00

Date
Amount Check
Date
Amount

\$3,038,336.07
\$1,086,569.08
\$1,507.07
\$6,154.76
\$1,092,723.84

\$1,086,569.08
Debit
\$100,000.00
Credits
(cont.)
Balance
\$1,091,216.77

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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 held by JPMorgan Chase Bank, N.A. (the "Bank").

Deposit accounts held at the Bank, including checking, savings, CD, and money market accounts, are FDIC insured.

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

- 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 transactions outside the U.S. and point-of-sale transactions), 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

Please examine your account at once. If you feel an error has taken place or have questions concerning a non-electronic transaction, telephone or write us within 30 days. The phone number is printed on the front of this statement. The address appears above. If no report is received within this period, your account will be considered correct.

Mutual Funds/Securities

Securities (including Mutual Funds) and annuities are not bank deposits and are not FDIC insured nor are they obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates or any federal or state government or government agency or government sponsored agency. Securities (including mutual funds) and annuities involve investment risks, including the possible loss of the principal amount invested.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A.. JPMorgan Chase Bank, N.A., and its affiliates receive compensation from JPMorgan Funds for providing services. Read the JPMorgan Funds prospectuses

carefully for details, including fees and expenses, before investing or sending money.

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.

IRA Accounts

Accounts where the Bank serves as trustee or as discretionary investment manager for an ERISA plan or an IRA that hold Fiduciary Shares (as described below) do not bear any portion of investment, administrative, custodian or other charges paid to the Bank or its affiliates for services to the applicable JPMorgan Funds since these charges are subject to rebate as defined below. For accounts where the Bank serves as trustee, or discretionary investment manager for an ERISA plan or an IRA, which hold shares in the JPMorgan Funds other than Fiduciary Shares, the Bank receives fees for services from the JPMorgan Funds but waives account fees with respect to the funds so held. Fiduciary Shares are shares in the Select Shares class of JPMorgan Tax Aware Large Cap Value Fund, JPMorgan US Equity Fund, JPMorgan Tax Aware US Equity Fund, JPMorgan Tax Aware Large Cap Growth Fund, JPMorgan Mid Cap Equity Fund, JPMorgan Trust Small Cap Equity Fund, JPMorgan Fleming International Equity Fund, JPMorgan Short Term Bond Fund II, JPMorgan Bond Fund II, JPMorgan Tax Aware Enhanced Income Fund, JPMorgan Tax Aware Short-Intermediate Income Fund, JPMorgan Intermediate Tax-Free Income Fund, JPMorgan Tax-Free Income Fund, JPMorgan California Bond Fund, JPMorgan NY Intermediate Tax Free Income Fund and JPMorgan NJ Tax Free Income Fund held in the Bank's trust accounts or in the Bank's investment management accounts for ERISA plans or IRAs. "Rebate" means an amount returned by the Bank to the account which holds the Fiduciary Shares. The rebate amount represents the portion of servicing fees paid to the Bank by the mutual fund with respect to Fiduciary Shares.

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