

00007720401000000024
JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
August 1, 2007 through August 31, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000772 DLI 802 WP 24807 - NNN P 1 000000000 D1 0000
JEFFREY E EPSTEIN
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
4TH FL
NEW YORK NY
FRANCISCO VILLACIS
AMY WEBB
Private Bank ServiceLine
For assistance after business hours, 7 days a week:

JPMorgan Private Access Checking

JEFFREY E EPSTEIN
Checking Account Summary
Beginning Balance
Deposits and Additions
Checks Paid
Electronic Withdrawals
Ending Balance
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date
Checks Paid

Check
Number
1158

Total Checks Paid
Transaction Detail

Date
Description

08/01
08/01
Internal Funds Transfer
Letter From Client
Fedwire Debit
Via: Firstbank PR

/221571473
Ref: /Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908

A/C: Lsj Llc
Imad: 0801B1Qgc04C002471

Page of 1 8
Date

Paid
08/02

Amount
\$40,000.00
\$40,000.00

Amount
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] - 250,000.00
- 150,000.00

Balance
836,569.08
686,569.08

Amount

\$1,086,569.08

11,514,908.09

- 40,000.00

- 4,123,263.38

\$8,438,213.79

2.36%

\$2,933.05

\$17,321.33



August 1, 2007 through August 31, 2007

Account Number:

██████████

Transaction Detail

Date
Description
08/01
08/01
08/02
08/02
08/02
08/02
08/02
08/03
08/03
08/03
08/06
08/06
08/07
08/08
08/08
Book Transfer
/00000000000739110438
Book Transfer
/00000000000739110438
Fedwire Debit
Ref: Ref: Fuel Truck For Lsj
Fedwire Debit
A/C: Brian J Kelly
Jeffrey E Epstein
A/C: Brian J Kelly
Jeffrey E Epstein
Via: Uninvest Natl Bk Tr
Via: Wells Fargo NA
Development Corporation Imad: 0802B1Qgc07C006760
Fedwire Debit
Via: Firstbank PR
Imad: 0802B1Qgc08C007476
Check
1158
Chips Debit
Llc
Ref: Ref: Jet Ski
Fedwire Credit
Internal Funds Transfer
As Requested
Fedwire Debit
Burnett PA
Book Transfer Debit
Book Transfer
/00000000000739110438
08/06/2007 Deposit
Book Transfer
/00000000000739110438
N.A. MA
Via: Bank of America N.A.
Ssn: 0317967
Financial Trust Company Inc St Thomas VI 00802-1348
/0959
Via: Mellon Bank N.A.-Due From Bk M/043000261
Epstein New York NY 10022-/Ac-000000007391 Rfb=O/B Mellon Bank Bbi=/Time/15:25
Imad: 0803D3Qci20C005294
Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ - 100,000.00

Via: City Nb of Fla
Ref: Ref: Las
New York NY
/066004367
Imad: 0803B1Qgc01C005321
Bh7 7-Dborg: Fx USD Incoming/Fed/Chips/DDA C/O Chase Manhattan Bk, Chaseside Ogb
: Fx
Operations
A/C: Brian J Kelly
Jeffrey E Epstein
As of 08-06-07
A/C: Jp Molyneux Studio Ltd
Jeffrey E Epstein
Via: Bank of America N.A.
Boston MA 02106
New York NY 10021Corporate
Account Ref Proposal Nos 60073 29764 60070 And 60007
Chips Debit
/0959
Ben: Alan M Dershowitz
Ssn: XXXXXXXXXX
Page of 2 8
Org:
Ref: Acct Name Jp Molyneux Studio Ltd
A/C: Bank of America
- 136,850.00
867,394.86
Putnam Valley NY 10579-2107
Ref: 116 Misc Work
A/C: Fx USD Incoming/Fed/Chips/DDA Bournemouth United Kingdom
Ref: /Ocmt/USD2106,98/Bnf/Eur1500.00
Org:
- 2,106.98
- 517.00
1,506.36
- 271,300.00
1,274,555.50
1,274,038.50
1,275,544.86
1,004,244.86
A/C: Fowler White - 100,000.00
1,376,662.48
1,276,662.48
B/O:
Ref: Chase Nyc/Ctr/Bnf=Jeffrey E
Putnam Valley NY 10579-2107
Putnam Valley NY 10579-2107
Ref: Re: 116 Floor Repair
/031913438
Imad: 0802B1Qgc02C003473
/121000248
/221571473
A/C: Zorro
A/C: Lsj Llc
- 50,000.00
- 50,000.00
- 40,000.00
A/C: Water Ventures- 4,838.00
1,000,000.00
571,500.48
521,500.48
481,500.48
476,662.48

1,476,662.48

Org:

Ref: Re: Interior Painting 3FL At 9 East

Org:

(continued)

Amount

- 4,593.60

- 475.00

A/C: Opdyke Inc. - 60,000.00

Balance

681,975.48

681,500.48

621,500.48

10007720402000000064

August 1, 2007 through August 31, 2007

Account Number:

[REDACTED]

Transaction Detail

Date

Description

08/08

08/08

08/08

08/09

08/09

08/09

08/10

08/13

08/13

08/13

08/14

08/14

08/14

08/14

Internal Funds Transfer

As Requested

Fedwire Debit

Via: Firstbank PR

Via: Firstbank PR

/221571473

Ref: Acct Name Lsj Llc 6300 Red Hook Quarters B-3 St Thomas Usvi 00802Imad:

0808B1Qgc08C005759

Fedwire Debit

/221571473

Ref: 6300 Red Hook Quarters, B-3 St. Thomas, Usvi 00802

Internal Funds Transfer

As Requested

Internal Funds Transfer

As Requested

Book Transfer

/00000000000739110438

Book Transfer

/00000000000739110438

Fedwire Debit

A/C: Brian J Kelly

Jeffrey E Epstein

Via: Sovereign Bk NE

Weinberg, PC (IOLTA) Imad: 0813B1Qgc03C005663

Book Transfer Debit

New York NY

Fedwire Debit

Via: Key Gr Lakes Cleve

Ref: Ref: Order No 5002342

Fedwire Credit

Fedwire Debit

Financial Trust Company Inc St Thomas VI 00802-1348

Via: Firstbank PR

Via: Wells Fargo NA

Via: Firstbank PR

Development Corporation Imad: 0814B1Qgc08C006895

Fedwire Debit

Imad: 0814B1Qgc03C005940

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Ref: 6300 Red Hook Quarters, B-3 St. Thomas, Usvi 00802

Fedwire Debit

A/C: Lsj Llc

A/C: Lsj, Llc
Imad: 0808B1Qgc02C005412
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] - 100,000.00
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] - 75,000.00
Putnam Valley NY 10579-2107
Ref: 116 Misc Work
A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands
Jeffrey E Epstein
/011075150
Org:
Org:
A/C: Martin G
Bh7 7-Dborg: Fx USD Incoming/Fed/Chips/DDA C/O Chase Manhattan Bk, Chaseside Ogb
: Fx
Operations
/041001039
Imad: 0813B1Qgc04C003900
Via: Mellon Bank N.A.-Due From Bk M/043000261
Epstein New York NY 10022-/Ac-000000007391 Rfb=O/B Mellon Bank Bbi=/Time/11:15
Imad: 0814D3Qci20C001502
/221571473
/121000248
/221571473
A/C: Lsj, Llc
Imad: 0814B1Qgc08C007019
A/C: Zorro
A/C: Lsj, Llc
- 100,000.00
- 50,000.00
- 10,000.00
1,238,443.71
1,188,443.71
1,178,443.71
B/O:
Ref: Chase Nyc/Ctr/Bnf=Jeffrey E
1,000,000.00
1,338,443.71
A/C: Fx USD Incoming/Fed/Chips/DDA Bournemouth United Kingdom
Ref: /Ocmt/USD34940,80/Bnf/Eur25000.00
- 670.00
- 18,650.35
- 100,000.00
- 34,940.80
A/C: Wastequip - 6,690.00
574,394.86
499,394.86
498,724.86
480,074.51
380,074.51
345,133.71
338,443.71
(continued)
Amount
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] - 100,000.00
- 75,000.00
- 18,000.00
Balance
767,394.86
692,394.86
674,394.86

August 1, 2007 through August 31, 2007

Account Number:

██████████

Transaction Detail

Date

Description

08/14

08/15

08/15

08/15

08/16

08/16

08/16

08/16

08/17

08/17

08/20

08/20

08/21

08/21

Fedwire Debit

Martinez

Fedwire Debit

Via: Alpine Glenwood Sp

Imad: 0814B1Qgc02C006390

Via: Wachovia Bk NA FL

Srebnick, Kornapan & Ref: Stumpf PA

Internal Funds Transfer

As Requested

Chips Debit

Ssn: 0299423

Fedwire Debit

Internal Funds Transfer

/063000021

Imad: 0815B1Qgc01C003876

Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ - 100,000.00

Via: Bank of America N.A.

Via: Mellon United Ntl

A/C# 00000000000739470663 Letter From Client

Fedwire Debit

Via: Firstbank PR

Via: Bank of America N.A.

Inc

Ref: Re: Job No.S 18321, 18322, 18328

Internal Funds Transfer

Letter From Client

Book Transfer

/00000000000739110438

A/C: N A Property Inc

Jeffrey E Epstein

Services August 2007/Bnf/JPMorgan Chase Bank

Fedwire Debit

Inc

Via: Firstbank PR

Imad: 0820B1Qgc08C006066

Fedwire Debit

Ref: Ref: Order# 5002342

Fedwire Credit

Chips Debit

Ssn: 0283615

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Via: Key Gr Lakes Cleve

Financial Trust Company Inc St Thomas VI 00802-1348

Via: Hsbc Bank USA
/0108
/041001039
Imad: 0820B1Qgc05C005184
Via: Mellon Bank N.A.-Due From Bk M/043000261
Epstein New York NY 10022-/Ac-000000007391 Rfb=O/B Mellon Bank Bbi=/Time/09:39
Imad: 0821D3Qci20C000779
A/C: Jeffrey E Epstein
- 100,000.00
933,499.62
B/O:
Ref: Chase Nyc/Ctr/Bnf=Jeffrey E
1,000,000.00
1,033,499.62
A/C: Wastequip - 6,690.00
33,499.62
/0959
/067009646
A/C: Joel Sickler
A/C: Worth
Builders of Palm Beach Ref: Acct:Worth Builders of Palm Beach Inc Ref: Inv ID:27
0741/Acc/Attn:
Darlene Mendez 561-688-9400/Time/14:33
Imad: 0816B1Qgc03C003796
Funds Transferred From DDA A/C# 00000000000739110438 To DDA - 150,000.00
/221571473
Ref: /Acc/1518 Ponce Deleon Avenue PO 9146 San Juan 00908
Chips Debit
/0959
A/C: Lsj Llc
Imad: 0816B1Qgc02C003724
A/C: Maguire Group- 81,049.43
Ssn: 0298868
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] - 100,000.00
New Albany OH 43054
/221571473
Org:
Ref: Ref: Reimbursement For Sprint Data
A/C: FT Real Estate- 10,000.00
40,189.62
- 885.64
51,075.26
50,189.62
151,075.26
- 100,000.00
332,124.69
232,124.69
- 25,000.00
- 366,819.02
873,943.71
848,943.71
482,124.69
A/C: Black,
- 200,000.00
973,943.71
/102103407
A/C: Wilfredo
(continued)
Amount
- 4,500.00
Balance
1,173,943.71

10007720403000000064

August 1, 2007 through August 31, 2007

Account Number:

██████████

Transaction Detail

Date
Description
08/22
08/22
08/22
08/22
08/23
08/23
08/23
08/24
08/24
08/24
08/27
08/28
08/28
08/29
Internal Funds Transfer
PC-Iola Acctssn: 0270948
Fedwire Debit
A/C# 00000000000739470663 Letter From Client
Chips Debit
Via: Hsbc Bank USA
Via: Firstbank PR
Via: Firstbank PR
/0108
/221571473
Ref: Acct Name Lsj Llc 6300 Red Hook Quarters B-3 St Thomas Usvi 00802Imad:
0822B1Qgc06C002951
Fedwire Debit
/221571473
Imad: 0822B1Qgc08C003622
Fedwire Credit
Fedwire Debit
/00000000000739110438
143726732
Deposit
Fedwire Debit
Internal Funds Transfer Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████
██████████ As
Requested
Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland & Ellis Llp Ref: Re
f: J Epstein Inv
#3185711 Message: 22168 Imad: 0827B1Qgc03C005554 Trn: 0770400239Es
Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett PA Ref: Re
f: Las Imad:
0828B1Qgc05C003938 Trn: 0548100240Es
Book Transfer Debit A/C: Fx USD Incoming/Fed/Chips/DDA Bournemouth United Kingdo
m Bh7
7-Dborg: Fx USD Incoming/Fed/Chips/DDA C/O Chase Manhattan Bk, Chaseside Ogb: Fx
Operations
New York NY Ref:/Ocmt/USD3217,61/Bnf/Eur2307.69 Trn: 1238700240Fx
Fed Wire Credit Via: Wachovia Bank of South Carolin/053207766 B/O: Island Fund 1
Llc Greenville, SC
29601 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-00000000739
1
Rfb=20003331Islandfu Bbi=/Time/17:24 Imad: 0829E3B75D3C000464 Trn: 0660703241Ff
Via: Mellon Bank N.A.-Due From Bk M/043000261
Financial Trust Company Inc St Thomas VI 00802-1348

Via: Firstbank PR
Contractors Llc Imad: 0823B1Qgc06C005752
Book Transfer
A/C: I-Correct Com Llc
Jeffrey E Epstein
Epstein New York NY 10022-/Ac-000000007391 Rfb=O/B Mellon Bank Bbi=/Time/14:09
Imad: 0823D3Qci20C003524
/221571473
New York NY 10022A/C:
Lafayette
Org:
- 75,000.00
- 60,000.00
1,500.00
- 50,000.00
- 100,000.00
- 11,928.50
- 100,000.00
- 3,217.61
7,508,968.68
1,287,499.62
1,227,499.62
1,228,999.62
1,178,999.62
1,078,999.62
1,067,071.12
967,071.12
963,853.51
8,472,822.19
A/C: Gerald B Lefcourt
A/C: Lsj Llc
A/C: Lsj, Llc
Ref: 6300 Red Hook Quarters, B-3 St. Thomas, Usvi 00802/Acc/1518 Ponce Deleon Av
enue PO 9146
San Juan 00908
B/O:
Ref: Chase Nyc/Ctr/Bnf=Jeffrey E
1,000,000.00
1,362,499.62
(continued)
Amount
Funds Transferred From DDA A/C# 0000000000739110438 To DDA - 350,000.00
- 100,000.00
- 100,000.00
- 21,000.00
Balance
583,499.62
483,499.62
383,499.62
362,499.62
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August 1, 2007 through August 31, 2007

Account Number:

Transaction Detail

Date
Description
08/29
08/29
08/30
08/31
Fedwire Debit Via: Valley Passaic/021201383 A/C: Emad Hanna Ref:/Time/17:19 Imad
:
0829B1Qgc03C006335 Trn: 0792100241Es
Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021- Org:/00000000000739
110438 Jeffrey E
Epstein Ref: Acct Name Jp Molyneux Studio Ltd Corporate Account Ref: Proposal No
s- 60075,60004,
60006,60007 & 60008 Trn: 0741700241Es
Chips Debit Via: Bank of America N.A./0959 A/C: Uid 042906 Cid/5004941057 Ben: H
siu Ji Mao Ref:
Hsiu Ji Mao [REDACTED] Rent Ssn: [REDACTED] Trn: 0190800242Es

Interest Payment

Ending Balance

We value your relationship with JPMorgan Private Bank and thank you for your banking business.

(continued)

Amount

- 25,000.00

- 7,541.45

- 5,000.00

2,933.05

Balance

8,447,822.19

8,440,280.74

8,435,280.74

8,438,213.79

\$8,438,213.79

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August 1, 2007 through August 31, 2007

Account Number:

[REDACTED]
JPMorgan Private Access Checking
[REDACTED]

Jeffrey E Epstein

006300817481 AUG 02 #0000001158 \$40,000.00

006300817481 AUG 02 #0000001158 \$40,000.00

Need more information for any of these images of cleared items? Registered users of Chase Online see BOTH front and back of image of cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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10007720404000000064

August 1, 2007 through August 31, 2007

Account Number:

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, a

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

[REDACTED], 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 fo

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 affiliate

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 b

JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, NASD and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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