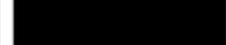


JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000739110438  
For the Period 1/1/08 to 1/31/08  
00000988 DPI 802 WP 06008 - NNN P 1 000000000 D1 0000  
JEFFREY E EPSTEIN  
C/O NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE  
4TH FL  
NEW YORK NY 10022-6843  
JPMorgan Private Bank Team  
Francisco Villacis  
Amy Webb  
Private Bank Service Line:  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)  
CLIENT NEWS

Welcome to your new account statement  
We've improved the layout of your statement and better organized  
your account information to make it easier to read, and have included  
additional account detail to make your statement an even more  
effective tool to track your finances.  
Please see the enclosed overview for more information.  
JPMorgan Private Access Checking  
Checking Account Summary  
Beginning Balance  
Deposits & Credits  
Checks Paid  
Payments & Transfers  
Ending Balance

  
Amount  
717,530.05  
3,001,673.27  
(288,406.65)  
(2,956,760.79)  
\$474,035.88  
Annual Percentage Yield Earned This Period  
Interest Paid This Period  
Interest Paid Year-to-Date  
1.47%  
\$673.27  
\$673.27  
Page 1 of 8  
00009880401000000024

000000739110438  
JEFFREY E EPSTEIN  
Primary Account: 000000739110438  
For the Period 1/1/08 to 1/31/08

Checks Paid  
Check  
Number  
1177  
1178  
Date  
Paid  
01/07  
01/10  
Total Checks Paid  
Amount  
40,000.00  
248,406.65  
\$(288,406.65)

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in the checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date  
Description  
Beginning Balance  
01/03 Book Transfer A/C: Sikorsky Aircraft Corp Stratford CT 06614-1378  
Org:/000000000000739110438 Jeffrey E Epstein Ref: Purchase of Sikorsky S76C  
Contract #S76TD6167A Reg#N908GM Trn: 0387900003Es  
01/03 Chips Debit Via: Bank of America N.A./0959 A/C: Maguire Group Inc. Ref:  
Ref.Job No.'S 18321,18328,18418,18 437,18441 Ssn: 0267993 Trn:  
0523400003Es  
01/03 Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm  
Beach, Iref: Invoice ID:271129/Acc/Attn.Darlene Mendez  
561-688-9400/Time/14:27Imad: 0103B1Qgc05C004123 Trn: 0523300003Es  
01/03 Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021Org:/000000000000739110438  
Jeffrey E Epstein Ref: Proposal Nos- 60104 And  
60103 Trn: 0523200003Es  
01/03 Chips Debit Via: Bank of America N.A./0959 A/C: [REDACTED] Ssn: [REDACTED]  
Trn: 0591200003Es  
(100,000.00)  
(88,587.31)  
(34,338.27)  
(15,632.18)  
(11,000.00)  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
717,530.05  
617,530.05  
528,942.74  
494,604.47  
478,972.29  
467,972.29  
Page 2 of 8

000000739110438  
 JEFFREY E EPSTEIN  
 Primary Account: 000000739110438  
 For the Period 1/1/08 to 1/31/08  
 Transaction Detail  
 Date  
 Description  
 01/07 Fedwire Debit Via: Firstbank PR/221571473 A/C: O'Brien Construction Company  
 Ref: Ref.2000 Mack Rack Truck Imad: 0107B1Qgc03C005645 Trn:  
 0820800007Es  
 01/07 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#  
 00000000000739470663 As Requested  
 # 1177  
 01/07 Check  
 01/08 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America N.A. MA  
 Boston MA 02106 Ben: Alan M Dershowitz Imad: 0108B1Qgc08C006232 Trn:  
 0713500008Es  
 01/08 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development  
 Corporation Imad: 0108B1Qgc01C004538 Trn: 0579200008Es  
 01/08 Book Transfer A/C: I-Correct Com Llc New York NY 10022Org:/0000000000739110438  
 Jeffrey E Epstein Trn: 0719000008Es  
 01/08 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:  
 0108B1Qgc08C005087 Trn: 0620000008Es  
 01/09 Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O:  
 Financial Trust Company Inc St Thomas VI 00802-1348 Ref: Chase  
 Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-000000007391 Rfb=O/B  
 Mellon Bank Bbi=/Time/11:54 Imad: 0109D3Qci20C001783 Trn: 0237802009Ff  
 01/09 Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076  
 Org:/0000000000739110438 Jeffrey E Epstein Ref: Ref: The Purchase of Eur  
 6000 @ 1.5276 Trn: 0690000009Es  
 01/10 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad:  
 0110B1Qgc08C005532 Trn: 0524200010Es  
 01/10 Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db  
 NY Org: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx  
 Operations New York NY Ref:/Ocmt/USD2241,76/Bnf/Eur1500.00 Trn:  
 4893100010Fx  
 1,000,000.00  
 CONTINUED  
 Deposits &  
 Credits  
 Transfers &  
 Withdrawals  
 (20,000.00)  
 (100,000.00)  
 (40,000.00)  
 (115,449.90)  
 (100,000.00)  
 (26,250.00)  
 (16,000.00)  
 Balance  
 447,972.29  
 347,972.29  
 307,972.29  
 192,522.39  
 92,522.39  
 66,272.39  
 50,272.39  
 1,050,272.39  
 (9,165.60)  
 (100,000.00)  
 (2,241.76)  
 1,041,106.79  
 941,106.79  
 938,865.03  
 Page 3 of 8  
 10009880402000000064

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/1/08 to 1/31/08

Transaction Detail

Date  
Description  
01/10 Fedwire Debit Via: Comerica Sco Vly/121137522 A/C: Alliance Customs  
Clearance Inccref: Acct#8332 Desk Inv 4.45453 Imad: 0110B1Qgc02C003285  
Trn: 0365200010Es  
01/10 Check  
# 1178  
01/11 Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B. Lefcourt, P.C. Ref: Iola  
Account Ssn: 0274973 Trn: 0302300011Es  
01/11 Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021Org:/00000000000739110438  
Jeffrey E Epstein Ref: Proposal Nos 60105 IN  
Relation To Guest House Work Trn: 0351700011Es  
01/14 Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076  
Org:/00000000000739110438 Jeffrey E Epstein Ref: Ref: The Purchase of Eur  
6000 @ 1.5479 Trn: 0839500014Es  
01/14 Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db  
NY Org: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx  
Operations New York NY Ref:/Ocm/USD6789,14/Bnf/Eur4500.00 Trn:  
9963500014Fx  
01/14 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#  
00000000000739470663 As Requested  
01/15 Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Jeffrey  
Epstein St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein  
New York NY 10022-/Ac-000000007391 Rfb=O/B Mellon Bank Bbi=/Time/13:39  
Imad: 0115D3Qci20C003807 Trn: 0459313015Ff  
01/15 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland & Ellis Llp Ref: J  
Epstein Inv#3222107 & 3232295 Imad: 0115B1Qgc04C004578 Trn:  
0589400015Es  
01/16 Fedwire Debit Via: Colonial Bank NA/062001319 A/C: Jeffrey Epstein Imad:  
0116B1Qgc04C001140 Trn: 0182400016Es  
1,000,000.00

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(285.16)

(248,406.65)

(100,000.00)

(50,000.00)

(9,287.40)

(6,789.14)

(150,000.00)

Balance

938,579.87

690,173.22

590,173.22

540,173.22

530,885.82

524,096.68

374,096.68

1,374,096.68

(309,013.88)

(10,000.00)

1,065,082.80

1,055,082.80

Page 4 of 8

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/1/08 to 1/31/08

Transaction Detail

Date

Description

01/16 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739470663 As Requested

01/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad:

0117B1Qgc02C004709 Trn: 0517200017Es

01/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad:

0117B1Qgc06C005168 Trn: 0651300017Es

01/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0117B1Qgc05C005276 Trn: 0654700017Es

01/18 Chips Debit Via: Bank of America N.A./0959 A/C: Maguire Group Inc. Ref:

Ref.Job No.'S 18321,18328,18418, 18437,18441 Ssn: 0381351 Trn:

0810400018Es

01/22 Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico

00936-2708 Org:/00000000000739110438 Jeffrey E Epstein Ben:/196016035

Michael J. Glidden Inc. Ref: 50% of The Contract Office Pavilio N Feeder Trn:

0826800022Es

01/22 Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

NY Org: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx

Operations New York NY Ref:/Ocmt/USD4399,93/Bnf/Eur2950.00 Trn:

4699600022Fx

01/23 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services Iref:

Jegf Inc Work Order 7281 Imad: 0123B1Qgc03C005279 Trn: 0707100023Es

01/23 Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm

Beach Iref: Inv ID:271208/Time/16:31 Imad: 0123B1Qgc06C005421 Trn:

0738400023Es

01/23 Fedwire Debit Via: Commerce Bk NA/026013673 A/C: Rubenstein Associates

Inc Ref:/Time/16:26 Imad: 0123B1Qgc01C005784 Trn: 0734700023Es

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(100,000.00)

(150,000.00)

(60,000.00)

(23,000.00)

(82,973.12)

(7,457.25)

(4,399.93)

(128,629.50)

(46,311.13)

(25,000.00)

Balance

955,082.80

805,082.80

745,082.80

722,082.80

639,109.68

631,652.43

627,252.50

498,623.00

452,311.87

427,311.87

Page 5 of 8

10009880403000000064

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/1/08 to 1/31/08

Transaction Detail

Date  
Description  
01/23 Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021Org:/00000000000739110438  
Jeffrey E Epstein Ref: Proposal Nos-60107 &  
60102 Trn: 0729600023Es  
01/23 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#  
00000000000739470663 Letter From Client  
01/24 Deposit  
261531034  
01/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:  
0124B1Qgc07C007194 Trn: 0769400024Es  
01/24 Fedwire Debit Via: Euro Amer Nyc/021001486 A/C: Hohmann & Barnard Inc Ref:  
Little St James Office Pavilion PO #004 Imad: 0124B1Qgc02C005777 Trn:  
0746100024Es  
01/24 Chips Debit Via: Citibank/0008 A/C: [REDACTED] Ssn: [REDACTED] Trn:  
0762600024Es  
01/24 Chips Debit Via: Citibank/0008 A/C: Bear Stearns And CO. New York, N.Y.  
10041 Ben: [REDACTED] Ssn: [REDACTED] Trn: 0505500024Es  
01/24 Chips Debit Via: Citibank/0008 A/C: Bear Stearns And CO. New York, N.Y.  
10041 Ben: [REDACTED] Ssn: [REDACTED] Trn: 0765400024Es  
01/24 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#  
000000739474340 As Requested  
01/25 Book Transfer A/C: Sikorsky Aircraft Corp Stratford CT 06614-1378  
Org:/00000000000739110438 Jeffrey E Epstein Ref: Purchase of Sikorsky  
S76C++ Contract#S76TD6167A,Reg Num. N908GM Trn: 0471100025Es  
01/28 Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O:  
Financial Trust Company Inc St Thomas VI 00802-1348 Ref: Chase  
Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-000000007391 Rfb=O/B  
Mellon Bank Bbi=/Time/13:58 Imad: 0128D3Qci20C003274 Trn: 0432703028Ff  
01/28 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#  
000000739121472 As Requested

1,000,000.00

1,000.00

(100,000.00)

(5,905.00)

(5,000.00)

(3,055.00)

(3,055.00)

(100,000.00)

(100,000.00)

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(4,612.05)

(100,000.00)

Balance

422,699.82

322,699.82

323,699.82

223,699.82

217,794.82

212,794.82

209,739.82

206,684.82

106,684.82

6,684.82

1,006,684.82

(100,000.00)

906,684.82

Page 6 of 8

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 1/1/08 to 1/31/08

Transaction Detail

Date

Description

01/29 Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Global Nostro Services Ogb:

Fx Operations New York NY Ref:/Ocmt/USD3458,30/Bnf/Eur2307.69 Trn:

8892900029Fx

01/30 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. Apt 808 Rent Ssn:

0215132 Trn: 0169200030Es

01/30 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739470663 As Requested

01/31 Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland & Ellis Llp Ref:

Ref:J Epstein Inv#3244392 Invoices # 89319 89780 Imad:

0131B1Qgc08C005461 Trn: 0525000031Es

01/31 Fedwire Debit Via: Fst State Bk Taos/107001452 A/C: Christopher Dodge World,

Inc. Ref: Invoices # 89319 89780 Ref:002548925 Imad: 0131B1Qgc04C004691

Trn: 0532400031Es

01/31 Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Global Nostro Services Ogb:

Fx Operations New York NY Ref:/Ocmt/USD9136,30/Bnf/Eur6018.00 Trn:

3231000031Fx

01/31 Interest Payment

Ending Balance

Total

Interest paid in 2007 for account 00000000000739110438 was \$27,962.06.

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

Page 7 of 8

673.27

\$3,001,673.27

\$(3,245,167.44)

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(3,458.30)

(5,000.00)

(100,000.00)

(276,772.61)

(38,955.00)

(9,136.30)

Balance

903,226.52

898,226.52

798,226.52

521,453.91

482,498.91

473,362.61

474,035.88

\$474,035.88

10009880404000000064

Primary Account: 000000739110438

For the Period 1/1/08 to 1/31/08

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 8 of 8