

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 2/1/08 to 2/29/08
00000981 DPI 802 WP 06308 - 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

██████████
JPMorgan Private Access Checking
Checking Account Summary
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Ending Balance
Amount
474,035.88
2,856,107.99
(60,440.05)
(2,555,605.64)
\$714,098.18
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date
0.99%
\$497.09
\$1,170.36
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00009810501000000025

000000739110438
JEFFREY E EPSTEIN
Primary Account: 000000739110438
For the Period 2/1/08 to 2/29/08

Checks Paid

Check
Number

1180

1181

Date

Paid

02/20

02/13

Total Checks Paid

Amount

20,440.05

40,000.00

\$(60,440.05)

* 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

02/01 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury, Goldberger, Ref: Bene:Atterbury, Goldberger, Richar Dson & Weiss Imad: 0201B1Qgc02C004500

Trn: 0651200032Es

02/01 Fedwire Debit Via: Sterling Nyc/026007773 A/C: Victor Products Inc. Ref:

Ref:Per Promissory Note/Time/13:03 Imad: 0201B1Qgc08C005289 Trn:

0651300032Es

02/01 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/USD4552,92/Bnf/Eur3000.00 Trn:

5847300032Fx

02/04 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development

Corporation Imad: 0204B1Qgc07C006714 Trn: 0892300035Es

(50,000.00)

(25,000.00)

(4,552.92)

(50,000.00)

Deposits &

Credits

Transfers &

Withdrawals

Balance

474,035.88

424,035.88

399,035.88

394,482.96

344,482.96

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date

Description

02/04 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/USD39123,58/Bnf/Eur25900.00 Trn:

8410000035Fx

02/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad:

0204B1Qgc07C006715 Trn: 0892200035Es

02/06 Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610Org:

Mbr/0959 Bank of America N.A. Ref: Reversal of Entry Dd02/06/08

Trn0469200037Esbecause Uta As The Acct Is Invali D/Bnf/Our

Ref.Jpm8979-06Feb08 JPMorgan Chaseref4865600037Fc Refosl of 08/02/06

Trn: 1258500037II

02/06 Funds Transferred From DDA A/C# 00000000000739470663 To DDA A/C#

00000000000739110438 As Requested

02/06 Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein,Pl Ref:

Ref.Bill Number 4197 & 4066 Imad: 0206B1Qgc07C006314 Trn: 0369300037Es

02/06 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors, Llc

Imad: 0206B1Qgc04C003013 Trn: 0346300037Es

02/06 Fedwire Debit Via: Regions/062000019 A/C: Pro Sports Llc Ref: Deposit On

Prokat/Time/12:54 Imad: 0206B1Qgc03C002907 Trn: 0346200037Es

02/06 Fedwire Debit Via: National City Bank/083000056 A/C: Mad Dog Motorsports

Ref: Bal.On Ranger Crew Cab 2008 Imad: 0206B1Qgc06C000870 Trn:

0129300037Es

02/06 Chips Debit Via: Bank of America N.A./0959 A/C: Spaeth Communications Inc.

Ref: Invoice #4522 Ssn: 0266099 Trn: 0469200037Es

02/06 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA

Minneapolis MN 55479 Ben: [REDACTED] Imad: 0206B1Qgc06C003745 Trn:

0469300037Es

5,949.75

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(39,123.58)

(24,000.00)

Balance

305,359.38

281,359.38

287,309.13

60,000.00

347,309.13

(176,717.47)

(75,000.00)

(75,000.00)

(9,996.89)

(5,949.75)

(2,861.24)

170,591.66

95,591.66

20,591.66

10,594.77

4,645.02

1,783.78

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date

Description

02/07 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/10:19 Imad: 0207D3Qci20C001013 Trn: 0141901038Ff

02/07 Chips Debit Via: Bank of America N.A./0959 A/C: Spaeth Communications Inc.

Ref: Inv#4522 Ssn: 0211156 Trn: 0321200038Es

02/07 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739121472 As Requested

02/08 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739474332 As Requested

02/11 Chips Debit Via: Bank of America N.A./0959 A/C: [REDACTED] Ssn: [REDACTED]

Trn: 0350900042Es

02/11 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739123130 As Requested

02/12 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C:

Atterbury,Goldberger,Richardsoref: Ben:Atterbury,Goldberger,Richardso N &

Weiss Imad: 0212B1Qgc02C003999 Trn: 0450900043Es

02/12 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands

Org:/0000000000739110438 Jeffrey E Epstein Ref: Inv# 4522 Trn:

0540300043Es

02/12 Fedwire Debit Via: BB&T West Virginia/051503394 A/C: Allen Guthrie Mchugh &

Thomas,Ref: Inv#39535 Imad: 0212B1Qgc03C005327 Trn: 0660600043Es

261531027

02/13 Deposit

02/13 Check

1181

02/14 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: 0330474 Trn: 0696200045Es

4.39

(40,000.00)

(34,702.50)

(16,268.00)

(11,843.58)

446,566.03

434,722.45

434,726.84

394,726.84

360,024.34

CONTINUED

Deposits &

Credits

1,000,000.00

Transfers &

Withdrawals

Balance

1,001,783.78

(5,949.75)

(200,000.00)

(50,000.00)

(8,000.00)

(250,000.00)

(25,000.00)

995,834.03

795,834.03

745,834.03

737,834.03

487,834.03

462,834.03

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date

Description

02/15 Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O:
Financial Trust Company, Inc. S VI 00802 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E
Epstein New York NY 10022-/Ac-000000007391 Rfb=O/B Mellon Bank
Bbi=/Ocmt/USD1000000,00/Time/15:02 Imad: 0215D3Qci20C005111 Trn:
0668307046Ff

02/15 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development
Corporation Imad: 0215B1Qgc02C003989 Trn: 0458100046Es

02/15 Fedwire Debit Via: Rbc Centura FL/067012882 A/C: Safari Thatch Inc Ref:
Quote 15681 Imad: 0215B1Qgc02C007319 Trn: 0891300046Es

02/15 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Occan Dynamics USA Inc Ref:
Ref: Progress Payment Estimate #4142779 Imad: 0215B1Qgc06C006776 Trn:
0889900046Es

02/19 Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm
Beach Iref: Invoice ID#280110/Acc/Attn: Darlene Mendez

561-688-9400/Time/10:48 Imad: 0219B1Qgc01C003015 Trn: 0501200050Es

02/19 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0219B1Qgc07C005738 Trn: 0622700050Es

02/19 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad:

0219B1Qgc04C004604 Trn: 0621600050Es

02/19 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/USD2472,86/Bnf/Eur1650.00 Trn:

2773500049Fx

02/20 Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B Lefcourt P.C-Iola Accssn:
0308782 Trn: 0407700051Es

02/20 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg
P.C.(IOLTA) Imad: 0220B1Qgc02C003711 Trn: 0414500051Es

CONTINUED

Deposits &

Credits

1,000,000.00

Transfers &

Withdrawals

Balance

1,360,024.34

(50,000.00)

(17,285.45)

(10,000.00)

(298,647.50)

(100,000.00)

(23,000.00)

(2,472.86)

(100,000.00)

(50,000.00)

1,310,024.34

1,292,738.89

1,282,738.89

984,091.39

884,091.39

861,091.39

858,618.53

758,618.53

708,618.53

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date

Description

02/20 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739470663 As Requested

1180

02/20 Check

02/21 Fedwire Debit Via: Sterling Bank/114924111 A/C: Watson Building CO Inc Ref:

Balance On PO #05 Structural Steel/Docking Imad: 0221B1Qgc04C005005 Trn:

0578400052Es

02/25 Fed Wire Credit Via: Silvertown Bank, N.A/061003415 B/O: Jeffrey Epstein St

Thomas US VI Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY

10022-/Ac-0000000007391 Rfb=O/B Silvertown Ba Bbi=/Time/14:49 Imad:

0225F1B7281C001400 Trn: 0554408056Ff

02/25 Fed Wire Credit Via: Silvertown Bank, N.A/061003415 B/O: Jeffrey E Epstein St

Thomas US VI Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY

10022-/Ac-0000000007391 Rfb=O/B Silvertown Ba Bbi=/Time/14:51 Imad:

0225F1B7281C001407 Trn: 0543713056Ff

02/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0225B1Qgc01C004990 Trn: 0696100056Es

02/25 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739121472 As Requested

02/26 Fedwire Debit Via: Westernbank/221572702 A/C: Austin Blasting Services Ref:

Lsj Office Code 02-160 Hato Rey Branch Imad: 0226B1Qgc05C005965 Trn:

0760500057Es

02/27 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development

Corporation Imad: 0227B1Qgc03C006439 Trn: 0784400058Es

231740783

02/28 Deposit

02/28 Deposit

231740744

02/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad:

0228B1Qgc06C006591 Trn: 0806900059Es

1,000.00

332.31

(125,000.00)

751,052.49

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(200,000.00)

(20,440.05)

(103,683.75)

Balance

508,618.53

488,178.48

384,494.73

1,135,547.22

100.00

1,135,647.22

(100,000.00)

(150,000.00)

(17,635.54)

(50,000.00)

1,035,647.22

885,647.22

868,011.68

818,011.68

819,011.68

819,343.99

694,343.99

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/1/08 to 2/29/08

Transaction Detail

Date

Description

02/28 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 @ 1.5674 Trn: 0811900059Es

02/28 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/USD3510,46/Bnf/Eur2307.69 Trn:

2133600059Fx

02/29 Deposit

261531062

02/29 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:

0259396 Trn: 0189800060Es

02/29 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.

497.09

\$2,856,107.99

\$(2,616,045.69)

37,171.96

(5,000.00)

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(9,404.40)

(3,510.46)

Balance

684,939.59

681,429.13

718,601.09

713,601.09

714,098.18

\$714,098.18

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Primary Account: 00000739110438
For the Period 2/1/08 to 2/29/08
JPMorgan Private Access Checking
00000739110438 JEFFREY E EPSTEIN

006610054838	FEB 20	#0000001180	\$20,440.05
006610054838	FEB 20	#0000001180	\$20,440.05
006370016269	FEB 13	#0000001181	\$40,000.00
006370016269	FEB 13	#0000001181	\$40,000.00

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: 000000739110438

For the Period 2/1/08 to 2/29/08

BEGINNING MARCH 7, OVERDRAFT PROTECTION TRANSFER NOTICES WILL
NO LONGER BE SENT THROUGH THE MAIL. INSTEAD, YOU MAY REQUEST A
PHONE CALL, E-MAIL OR TEXT MESSAGE WHEN YOU ACCESS YOUR OVERDRAFT
PROTECTION. TO SET YOUR PREFERRED ALERT METHOD, PLEASE CALL YOUR
PRIVATE BANK SERVICE TEAM OR VISIT MORGANONLINE.COM
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Primary Account: 000000739110438

For the Period 2/1/08 to 2/29/08

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

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