

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 3/1/08 to 3/31/08
00000915 DPI 802 WP 10008 - NNN P 1 000000000 D1 0000
JEFFREY E EPSTEIN
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
4TH FL
NEW YORK NY
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

[REDACTED]

JPMorgan Private Access Checking
Checking Account Summary
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Ending Balance
Amount
714,098.18
3,000,713.67
(40,000.00)
(2,840,576.52)
\$834,235.33
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date
0.90%
\$713.67
\$1,884.03
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00009150401000000024

000000739110438
JEFFREY E EPSTEIN
Primary Account: 000000739110438
For the Period 3/1/08 to 3/31/08

Checks Paid

Check
Number

1182

Date

Paid

03/05

Total Checks Paid

Amount

40,000.00

\$(40,000.00)

* 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

03/03 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad:

0303B1Qgc05C003027 Trn: 0624900063Es

03/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad:

0304B1Qgc08C005869 Trn: 0649600064Es

03/04 Fedwire Debit Via: My Bank/107006253 A/C: 3B's Llc Ref: Ref: Las Imad:

0304B1Qgc05C004442 Trn: 0656900064Es

03/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0304B1Qgc08C005990 Trn: 0657000064Es

03/04 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739470663 As Requested

1182

03/05 Check

03/06 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/10:42 Imad: 0306D3Qci20C000971 Trn: 0174302066Ff

1,500,000.00

(10,000.00)

(60,000.00)

(60,000.00)

(24,000.00)

(150,000.00)

(40,000.00)

Deposits &

Credits

Transfers &

Withdrawals

Balance

714,098.18

704,098.18

644,098.18

584,098.18

560,098.18

410,098.18

370,098.18

1,870,098.18

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 3/1/08 to 3/31/08

Transaction Detail

Date
Description
03/06 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services Iref:
Ref: Jege Inc Work Order # 7281 Imad: 0306B1Qgc08C004594 Trn:
0435000066Es
03/06 Chips Debit Via: Bank of America N.A./0959 A/C: Spaeth Communications Inc
Ref: Ref: Invoices # 4553 & 4554 Ssn: 0293460 Trn: 0446600066Es
03/07 Fedwire Debit Via: United Fairfax/056004445 A/C: Executiveaction Llc Imad:
0307B1Qgc05C003377 Trn: 0483200067Es
03/07 Book Transfer A/C: Banco Popular DE Puerto Rico San Juan PR 00936-2708
Org:/000000000000739110438 Jeffrey E Epstein Ben:/196016035 Michael J
Glidden Inc Trn: 0543300067Es
03/10 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development
Corporation Imad: 0310B1Qgc01C005561 Trn: 0841400070Es
03/10 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/USD2584,47/Bnf/Eur1650.00 Trn:
2957100070Fx
03/10 Funds Transferred From DDA A/C# 000000000000739110438 To DDA A/C#
000000000000739121472 As Requested
03/11 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad:
0311B1Qgc03C003646 Trn: 0474600071Es
03/11 Fedwire Debit Via: Westernbank/221572702 A/C: Austin Blasting Services Ref:
Iiato Rey Branch Ref: Lsj Office Code 02-160 Imad: 0311B1Qgc01C005712 Trn:
0744700071Es
03/12 Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm
Beach Ref: Acct Name Worth Builders of Palm Beach Inc Ref Invoice ID
280231/Acc/Attn: Darlene Mendez 561-688-9400/Time/11:07 Imad:
0312B1Qgc06C002299 Trn: 0267900072Es

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(580,000.00)

(11,937.65)

(25,000.00)

(7,457.25)

(50,000.00)

(2,584.47)

(75,000.00)

(100,000.00)

(4,000.00)

(134,724.60)

Balance

1,290,098.18

1,278,160.53

1,253,160.53

1,245,703.28

1,195,703.28

1,193,118.81

1,118,118.81

1,018,118.81

1,014,118.81

879,394.21

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 3/1/08 to 3/31/08

Transaction Detail

Date

Description

03/12 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref:/Acc/1518 Ponce

Deleon Avenue PO 9146 San Juan 00908 Imad: 0312B1Qgc08C002946 Trn:

0252600072Es

03/14 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg, PC

(IOLTA) Imad: 0314B1Qgc06C005768 Trn: 0858900074Es

03/14 Fedwire Debit Via: Regions/062000019 A/C: Pro Sports Llc Ref: Payment On

Prokat/Time/17:06 Imad: 0314B1Qgc02C006869 Trn: 0892600074Es

03/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0317B1Qgc03C006382 Trn: 0896400077Es

03/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0317B1Qgc04C004951 Trn: 0741900077Es

03/18 Book Transfer A/C: The 2001 Jeffrey&Epstein New York, NY 10022

Org:/000000000000739110438 Jeffrey E Epstein Trn: 0353300078Es

03/18 Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein Pl Ref: Bill

Number 4396 Imad: 0318B1Qgc01C006574 Trn: 0762900078Es

03/18 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick

Kornapan And Stref: Umpf PA Ref: Trust Acct #2 Imad: 0318B1Qgc01C006575

Trn: 0763000078Es

03/18 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America N.A. MA

Boston MA 02106 Ben: Alan M Dershowitz Imad: 0318B1Qgc01C006576 Trn:

0763100078Es

03/18 Funds Transferred From DDA Ac# 00000000000739110438 To DDA

Ac#000000000000739470663

03/19 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/15:12 Imad: 0319D3Qci20C004918 Trn: 0511314079Ff

1,500,000.00

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(20,000.00)

(100,000.00)

(30,000.00)

(100,000.00)

(20,000.00)

(108,000.00)

(100,000.00)

(100,000.00)

(59,512.50)

(220,000.00)

Balance

859,394.21

759,394.21

729,394.21

629,394.21

609,394.21

501,394.21

401,394.21

301,394.21

241,881.71

21,881.71

1,521,881.71

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 3/1/08 to 3/31/08

Transaction Detail

Date

Description

03/19 Chips Debit Via: Citibank/0008 A/C: [REDACTED] Trn:

0647600079Es

03/19 Book Transfer A/C: Zorro Trust New York NY 10022-6830

Org:/000000000000739110438 Jeffrey E Epstein Trn: 0608500079Es

03/19 Paid Avant Design Group Inc

03/25 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development

Corporation Imad: 0325B1Qgc03C004088 Trn: 0443700085Es

03/25 Book Transfer A/C: Keystone Helicopter Corp Coatesville PA 19320Org:/000000000000739110438

Jeffrey E Epstein Ref: Reg Number N908GM Inv

Khc104437 Trn: 0515300085Es

03/25 Fedwire Debit Via: Bco Popular Noamer/026008811 A/C: Terra Chem Service

Inc Ref:/Time/16:57 Imad: 0325B1Qgc08C008074 Trn: 0746500085Es

03/25 Letter of Credit (Debit) Standby Lc Amendment Debit Mellon United National

Bank 111T 625041 Yourref Trn: 0625041020Lc

03/25 Funds Transferred From DDA A/C# 000000000000739110438 To DDA A/C#

000000000000739121472 As Requested

03/26 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/USD3628,38/Bnf/Eur2307.69 Trn:

8144800086Fx

03/27 Fedwire Debit Via: Commerce Bk NA/026013673 A/C: Rubenstein Associates

Inc Ref:/Time/16:51 Imad: 0327B1Qgc08C007682 Trn: 0762800087Es

03/27 Funds Transferred From DDA A/C# 000000000000739110438 To DDA A/C#

000000000000739470663 As Requested

03/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad:

0331B1Qgc03C006442 Trn: 0840800091Es

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(131,000.00)

(50,000.00)

(20,612.48)

(75,000.00)

(68,550.00)

(13,419.19)

(150.00)

(100,000.00)

(3,628.38)

(25,000.00)

(100,000.00)

(75,000.00)

Balance

1,390,881.71

1,340,881.71

1,320,269.23

1,245,269.23

1,176,719.23

1,163,300.04

1,163,150.04

1,063,150.04

1,059,521.66

1,034,521.66

934,521.66

859,521.66

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10009150403000000064

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 3/1/08 to 3/31/08

Transaction Detail

Date

Description

03/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0331B1Qgc07C007674 Trn: 0841000091Es

03/31 Interest Payment

Ending Balance

Total

Interest paid in 2007 for account 000000000000739110438 was \$27,962.06.

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

713.67

\$3,000,713.67

\$(2,880,576.52)

CONTINUED

Deposits &

Credits

Transfers &

Withdrawals

(26,000.00)

Balance

833,521.66

834,235.33

\$834,235.33

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Primary Account: 00000739110438

For the Period 3/1/08 to 3/31/08

JPMorgan Private Access Checking

00000739110438 JEFFREY E EPSTEIN

006170169942 MAR 05 #0000001182 \$40,000.00

006170169942 MAR 05 #0000001182 \$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 3/1/08 to 3/31/08

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

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