

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
00000922 DPI 802 WP 12208 - 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

[REDACTED]
[REDACTED]
JPMorgan Private Access Checking
Checking Account Summary

Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Ending Balance

Amount
834,235.33
3,932,080.17
(145,000.00)
(3,526,875.23)
\$1,094,440.27

Annual Percentage Yield Earned This Period*

Interest Paid This Period
Interest Paid Year-to-Date
Average Daily Balance

0.80%
\$810.36
\$2,694.39
\$1,244,260

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average balance in this account for the same period.

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JEFFREY E EPSTEIN
Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08

Checks Paid

Check
Number

1183
1184
1185

Date
Paid

04/01
04/25
04/24

Total Checks Paid

Amount

40,000.00
65,000.00
40,000.00
(\$145,000.00)

* 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

04/01
04/01
04/02
04/03

Description

Beginning Balance

Check

1183

Fedwire Debit Via: Colonial Bank NA/062001319 A/C: Jeffrey Epstein Imad:
0402B1Qgc05C003754 Trn: 0540400093Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0403B1Qgc01C002983
Trn: 0313700094Es

04/03 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#
00000000000739123130 As Requested

04/04

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-0000000007391 Rfb=O/B Mellon Bank Bbi=/Time/12:37 Imad:

0404D3Qci20C002780 Trn: 0314507095Ff

04/04

04/04

Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein Pl Ref: Ref: Bill
Number 4541 Imad: 0404B1Qgc08C004530 Trn: 0545400095Es

Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach Iref:

Ref: Invoice ID 280322/Acc/Attn Darlene Mendez No Name Given/Time/13:59 Imad:

0404B1Qgc02C004002 Trn: 0545300095Es

1,000,000.00

Deposits &

Credits

Transfers &

Withdrawals

(40,000.00)
(10,000.00)
(100,000.00)
(400,000.00)

Balance

834,235.33
794,235.33
784,235.33
684,235.33
284,235.33
1,284,235.33
(100,000.00)
(72,726.64)
1,184,235.33
1,111,508.69
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JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

Transaction Detail CONTINUED

Date

04/04

04/04

04/04

04/07

04/08

04/08

Description

Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref: Bene. Atterbury Goldberger Richardson & Weiss Imad: 0404B1Qgc02C004003 Trn: 0545500095Es

Fedwire Debit Via: BB&T West Virginia/051503394 A/C: Allen Guthrie Mchugh & Thomas Ref: Inv 39916 Imad: 0404B1Qgc08C006826 Trn: 0806900095Es

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/USD2636,79/Bnf/Eur1650.00 Trn: 7316300095Fx

Fedwire Debit Via: Key Bk Por/123002011 A/C: Contech Stormwater Solutions Cref: Ref St Thomas Helipad Acct Name Contech Stormwater Solutions Contract Imad: 0407B1Qgc06C003497 Trn: 0530400098Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0408B1Qgc07C005595 Trn: 0711600099Es

Letter of Credit (Debit) Standby Lc Fees And Comms Debit T 625041 Yourref Trn: 0625041021Lc

04/08 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

261531033

04/09

04/09

04/09

04/09

04/09

04/11

Deposit

Deposit

Deposit

261531060

261531035

Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B.Lefcourt,P.C.-Iola Acssn: 0278449 Trn: 0424200100Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0409B1Qgc01C004592 Trn: 0485500100Es

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/15:12 Imad:

0411D3Qci20C005520 Trn: 0538307102Ff

04/14

04/14

Deposit

261531036

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0414B1Qgc07C006522 Trn: 0634800105Es

1,000,000.00

3,115.26

1,000.00

12.65

(100,000.00)

(100,000.00)

Deposits &

Credits

Transfers &

Withdrawals

(40,000.00)

(37,027.50)

(2,636.79)

(10,560.00)

(75,000.00)

(5,000.00)

(100,000.00)

Balance

1,071,508.69

1,034,481.19

1,031,844.40

1,021,284.40

946,284.40

941,284.40
841,284.40
844,399.66
845,399.66
845,412.31
745,412.31
645,412.31
1,645,412.31
20,000.00
1,665,412.31
(15,000.00)
1,650,412.31
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10009220402000000064

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

Transaction Detail CONTINUED

Date

Description

04/14 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

04/14 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

04/14

04/15

04/16

04/16

04/16

04/16

04/17

04/17

04/17

04/17

Paid Avant Design Group Inc As Requested

Book Transfer Debit A/C: Gulfstream Aerospace Corp Gac Savannah GA 31102-2206

Ref: Hyperion Trust-G650 Refundable Deposit Trn: 9728901102Hy

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

0416B1Qgc05C004509 Trn: 0622200107Es

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

Number 4541 Imad: 0416B1Qgc01C005225 Trn: 0622500107Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0416B1Qgc06C005617

Trn: 0755200107Es

Paid Avant Design Group Inc

261531056

Deposit

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan And

Stref: Account Name Black Srebnick Kornapan And Stumpf PA Imad:

0417B1Qgc08C007602 Trn: 0715300108Es

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

Org:/ [REDACTED] Jeffrey E Epstein Trn: 0558900108Es

Fedwire Debit Via: Bk St Croix/021606690 A/C: Csa Associates PC Ref: Dba Sanford

Amerling And Associatesref Inv No 137006-Lafayette Contractors Imad:

0417B1Qgc01C003325 Trn: 0342800108Es

04/17 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

04/18

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/09:55 Imad:

0418D3Qci20C000896 Trn: 0143908109Ff

04/21

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0421B1Qgc03C005010

Trn: 0694300112Es

1,900,000.00

487.00

(50,000.00)

(19,147.36)

(10,416.00)

(200,000.00)

Deposits &

Credits

Transfers &

Withdrawals

(50,000.00)

(15,000.00)

(6,654.90)

(500,000.00)

(118,540.00)

(100,000.00)

(50,000.00)

(6,654.90)

Balance

1,600,412.31

1,585,412.31

1,578,757.41

1,078,757.41

960,217.41

860,217.41

810,217.41

803,562.51

804,049.51

754,049.51
734,902.15
724,486.15
524,486.15
2,424,486.15
(250,000.00)
2,174,486.15
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JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

Transaction Detail CONTINUED

Date
04/21
04/21
04/21
Description
Fedwire Debit Via: Wachovia Bk NA NC/053000219 A/C: Timco Aviation Services Inc.
Ref: Timco-Lake City Jege Inc Inv No. 16085 Imad: 0421B1Qgc04C004968 Trn:
0717400112Es
Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation
Imad: 0421B1Qgc01C005750 Trn: 0723900112Es
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0421B1Qgc07C005530
Trn: 0757800112Es
04/21 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#
[REDACTED] As Requested
04/21 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#
[REDACTED] As Requested
04/21 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#
[REDACTED] As Requested
04/22
04/24
04/24
04/24
04/25
04/28
Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland And Ellis Llp Ref: Jeffrey
Epstein Inv 3257388 And 3281631 Imad: 0422B1Qgc06C004600 Trn: 0685400113Es
Represents Stopped Check# 1109331 Dated 04/14/08 Payable To Avant Design Group
Inc
Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P.C.(IOLTA)
Imad: 0424B1Qgc08C004004 Trn: 0363900115Es
Check
Check
1185
1184
Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United
Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomgb:
Fx Operations New York NY Ref:/Ocmt/USD3685,15/Bnf/Eur2307.69 Trn:
0581500119Fx
6,654.90
(50,000.00)
(40,000.00)
(65,000.00)
(3,685.15)
Deposits &
Credits
Transfers &
Withdrawals
(207,856.95)
(50,000.00)
(23,000.00)
(150,000.00)
(100,000.00)
(50,000.00)
(147,969.04)
Balance
1,966,629.20
1,916,629.20
1,893,629.20
1,743,629.20
1,643,629.20
1,593,629.20
1,445,660.16
1,452,315.06
1,402,315.06
1,362,315.06
1,297,315.06
1,293,629.91
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JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

Transaction Detail CONTINUED

Date
04/30
04/30
Total
We value your relationship with JPMorgan Private Bank and thank you for your banking business.

Description

04/28 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested

Interest Payment

Ending Balance

810.36

\$3,932,080.17

(\$3,671,875.23)

Deposits &

Credits

Transfers &

Withdrawals

(200,000.00)

Balance

1,093,629.91

1,094,440.27

\$1,094,440.27

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY E EPSTEIN

009670423025	APR 01	#0000001183	\$40,000.00
009670423025	APR 01	#0000001183	\$40,000.00
008770062365	APR 25	#0000001184	\$65,000.00
008770062365	APR 25	#0000001184	\$65,000.00
006070813233	APR 24	#0000001185	\$40,000.00
006070813233	APR 24	#0000001185	\$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: [REDACTED]

For the Period 4/1/08 to 4/30/08

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

[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 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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