

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 5/1/08 to 5/30/08
00000857 DPI 802 WP 15408 - 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

CLIENT NEWS

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit morganonline.com. If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Private Access Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Amount

1,094,440.27

3,054,089.57

(40,000.00)

(3,073,587.78)

\$1,034,942.06

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.52%

\$293.67

\$2,988.06

\$695,174

*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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00008570401000000024

000000739110438
JEFFREY E EPSTEIN
Primary Account: 000000739110438
For the Period 5/1/08 to 5/30/08

Checks Paid
Check
Number
1186
Date
Paid
05/21
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
05/01
05/02
05/02
05/02
05/05
Description
Beginning Balance
Fedwire Debit Via: Regions/062000019 A/C: Pro Sports Llc Ref: Final Payment On
Prokat/Time/14:15 Imad: 0502B1Qgc08C005208 Trn: 0585400123Es
Chips Debit Via: Bank of America N.A./0959 A/C: Hank Klein/Rona Klein Ssn: 0317518
Trn: 0575800123Es
Fedwire Debit Via: Fst State Bk Taos/107001452 A/C: Builder's Choice Painting Imad:
0502B1Qgc07C004869 Trn: 0585500123Es
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: 0277986 Trn: 0735300126Es
05/05 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472

As Requested

05/06
05/06
05/07
Deposit
Deposit
231740784
231740782
Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P.A. Ref: Las
Imad: 0507B1Qgc06C002550 Trn: 0435500128Es
05/07 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#
00000000000739123130 As Requested

05/08
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0508B1Qgc07C005514
Trn: 0721600129Es
1,000.00
55.00

(100,000.00)
(250,000.00)
(100,000.00)
(54,750.00)
(25,000.00)
(16,621.30)
(48,587.50)
(75,000.00)

Deposits &
Credits

Transfers &
Withdrawals

Balance
1,094,440.27
1,039,690.27
1,014,690.27
998,068.97
949,481.47
874,481.47
875,481.47
875,536.47
775,536.47
525,536.47
425,536.47
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/1/08 to 5/30/08

Transaction Detail CONTINUED

Date

05/09

05/09

Description

Fedwire Debit Via: Bk St Croix/021606690 A/C: Csa Associates, P.C. D/B/A Sanref:
Bene. Csa Associates, P.C. D/B/A Sanford, Amerling & Associates Inv#13773 - Lafayette
Contractors Imad: 0509B1Qgc03C004772 Trn: 0644500130Es

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/USD2593,83/Bnf/Eur1650.00 Trn:

4977600130Fx

05/12

05/12

05/12

05/13

05/13

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad:
0512B1Qgc06C004647 Trn: 0785300133Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0512B1Qgc03C004766

Trn: 0785100133Es

Chips Debit Via: Bank of America N.A./0959 A/C: Ocean Dynamics USA Inc Ref:

Invoice#8082 Ssn: 0274135 Trn: 0487600133Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0513B1Qgc01C004577

Trn: 0521900134Es

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

Org:/000000000000739110438 Jeffrey E Epstein Ref: Re: Jeffrey Epstein-Deposit Trn:

0722400134Es

05/13 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739470663

Letter From Client

05/14

Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035

Org:/0382882512 Jeffreyepstein Ogb: Bear Stearns New York NY Trn: 5297700135Jj

05/14 Funds Transferred From DDA A/C# 000000000000739447483 To DDA A/C#

000000000000739110438 As Requested

05/16 Funds Transferred From DDA A/C# 000000000000739110438 To DDA A/C#

000000000000739474340 As Requested

05/19

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

Imad: 0519B1Qgc04C005724 Trn: 0882200140Es

05/19 Funds Transferred From DDA A/C# 000000000000739110438 To DDA A/C#

000000000000739470663 As Requested

1,000,000.00

51,237.73

(50,000.00)

(50,000.00)

(200,000.00)

Deposits &

Credits

Transfers &

Withdrawals

(10,416.00)

(2,593.83)

(50,000.00)

(24,000.00)

(8,541.00)

(100,000.00)

(20,000.00)

(100,000.00)

Balance

415,120.47

412,526.64

362,526.64

338,526.64

329,985.64

229,985.64

209,985.64

109,985.64

1,109,985.64

1,161,223.37

1,111,223.37

1,061,223.37

861,223.37

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/1/08 to 5/30/08

Transaction Detail CONTINUED

Date

05/20

05/20

Description

05/19 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739121472 As Requested

Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref:

Ac NM:Atterbury Goldberger Richardson & Weiss Ref: Mcintosh & Critton Imad:

0520B1Qgc03C003165 Trn: 0362700141Es

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

MN 55479 Ben: [REDACTED] Imad: 0520B1Qgc01C004987 Trn: 0577600141Es

05/20 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739123130 As Requested

Check

05/21

05/22

05/22

05/22

05/27

05/27

05/27

1186

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0522B1Qgc05C005202

Trn: 0719300143Es

Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: 2000001806 Bei Rcrp Merchants

Ben: Newman & Moll Concrete Contracimad: 0522B1Qgc07C007022 Trn:

0719200143Es

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

Stumimad: 0522B1Qgc01C005803 Trn: 0689600143Es

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

Org:/00000000000739110438 Jeffrey E Epstein Trn: 0944900148Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0527B1Qgc01C008039

Trn: 0945500148Es

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/USD3714,00/Bnf/Eur2307.69 Trn:

5307700148Fx

05/28

Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035

Org:/0382882512 Jeffreyepstein Ogb: Bear Stearns New York NY Trn: 6797200149Jj

05/28 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739474340 As Requested

2,000,000.00

(300,000.00)

Deposits &

Credits

Transfers &

Withdrawals

(100,000.00)

(20,660.07)

(2,500.00)

(250,000.00)

(40,000.00)

(250,000.00)

(60,710.00)

(25,000.00)

(33,162.00)

(24,000.00)

(3,714.00)

Balance

761,223.37

740,563.30

738,063.30

488,063.30

448,063.30

198,063.30

137,353.30

112,353.30

79,191.30

55,191.30

51,477.30

2,051,477.30

1,751,477.30

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 5/1/08 to 5/30/08

Transaction Detail CONTINUED

Date

05/29

Description

Fedwire Debit Via: Westernbank/221572702 A/C: Controlled Demolition & Recyclref:

Bene.Controlled Demolition & Recycling Corp. Inv.#6191 And 6192 Imad:

0529B1Qgc01C007606 Trn: 0847200150Es

05/29 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739474340 As Requested

231740778

05/30

05/30

05/30

05/30

05/30

05/30

05/30

05/30

05/30

Total

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

Deposit

Deposit

231740779

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

Epstein Inv#3291180 Imad: 0530B1Qgc03C008354 Trn: 1047300151Es

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

Inv# 280419/Time/17:12 Imad: 0530B1Qgc01C009037 Trn: 1053100151Es

Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein, Pl Ref: Bill #4751

Imad: 0530B1Qgc01C009038 Trn: 1053000151Es

Fedwire Debit Via: Hsbc USA/021001088 A/C: Gerald B. Lefcourt, P.C.-Iola Imad:

0530B1Qgc04C008270 Trn: 1047000151Es

Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G. Weinberg,

P.C.(Iolaimad: 0530B1Qgc06C008423 Trn: 1047100151Es

Interest Payment

Ending Balance

293.67

\$3,054,089.57

(\$3,113,587.78)

1,000.00

503.17

(265,000.00)

(111,672.08)

(100,000.00)

(75,000.00)

(50,000.00)

Deposits &

Credits

Transfers &

Withdrawals

(16,660.00)

(100,000.00)

Balance

1,734,817.30

1,634,817.30

1,635,817.30

1,636,320.47

1,371,320.47

1,259,648.39

1,159,648.39

1,084,648.39

1,034,648.39

1,034,942.06

\$1,034,942.06

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10008570403000000064

Primary Account: 00000739110438

For the Period 5/1/08 to 5/30/08

JPMorgan Private Access Checking

00000739110438 JEFFREY E EPSTEIN

004770022270 MAY 21 #0000001186 \$40,000.00

004770022270 MAY 21 #0000001186 \$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 5/1/08 to 5/30/08

YOU CAN NOW REQUEST CONFIRMATION OF YOUR WIRE TRANSFERS BY E-MAIL
OR PHONE. E-MAIL AND PHONE ALERTS ARE ENVIRONMENTALLY FRIENDLY
AND PROVIDE YOU WITH UP TO THE MINUTE ACCOUNT INFORMATION.
BEGINNING JUNE 2, YOU WILL NO LONGER RECEIVE A MAILED
CONFIRMATION OF YOUR WIRE TRANSFERS, SO PLEASE CALL YOUR PRIVATE
BANK CLIENT SERVICE TEAM TO ESTABLISH ONE OF THESE ALTERNATE
CONFIRMATION METHODS.

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Primary Account: 000000739110438

For the Period 5/1/08 to 5/30/08

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

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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