

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
00000897 DPI 802 WP 18408 - 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
1,034,942.06
2,000,450.44
(240,224.95)
(1,936,657.23)
\$858,510.32

Annual Percentage Yield Earned This Period*

Interest Paid This Period
Interest Paid Year-to-Date
Average Daily Balance
0.54%

\$450.44
\$3,438.50
\$979,810

*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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00008970401000000024

JEFFREY E EPSTEIN
Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08

Checks Paid
Check
Number
1187
1188
Date
Paid
06/16
06/24
Total Checks Paid
Amount
40,000.00
200,224.95
(\$240,224.95)

* 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
05/31
06/02
06/02
06/03
06/03
06/03
06/03
Description
Beginning Balance
Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger Richardsoref:
Bene. Atterbury Goldberger Richardson & Weiss Imad: 0602B1Qgc07C009038 Trn:
1182300154Es
Fedwire Debit Via: Bk of Albuquerque/107006606 A/C: Statkus Engines Ref: Ref: Invoice
19501 Imad: 0602B1Qgc08C008641 Trn: 1155000154Es
Fedwire Debit Via: My Bank/107006253 A/C: 3B's Llc Ref: Las Imad:
0603B1Qgc05C005062 Trn: 0786500155Es
Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation
Imad: 0603B1Qgc01C006467 Trn: 0809800155Es
Fedwire Debit Via: Fst Community Bk/107001452 A/C: Builder's Choice Painting Ref:
Inv#21326 Imad: 0603B1Qgc03C005184 Trn: 0786600155Es
Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United
Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg:
Fx Operations New York NY Ref:/Ocmt/USD2614,05/Bnf/Eur1650.00 Trn:
9227700155Fx

06/04
06/05
Chips Debit Via: Bank of America N.A./0959 A/C: Hank Klein/Rona Klein Ref: Promissory
Note Ssn: 0318797 Trn: 0625700156Es
Chips Debit Via: Citibank/0008 A/C: 301/66 Owners Corp Ref: Ref: Cons-1002 Ssn:
0302760 Trn: 0466400157Es

(20,000.00)
(17,692.33)
(93,600.00)
(50,000.00)
(16,190.63)
(2,614.05)
(10,000.00)
(100,000.00)

Deposits &
Credits
Transfers &
Withdrawals
Balance
1,034,942.06
1,014,942.06
997,249.73
903,649.73
853,649.73
837,459.10
834,845.05
824,845.05
724,845.05
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JEFFREY E EPSTEIN
Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
Transaction Detail CONTINUED

Date
06/05
06/05
06/05
06/05
06/09
06/09
06/09
06/09
06/10
06/11
06/13
06/13

Description

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Puerto Rico, 1518 Ponce
Delconavenue PO 9146 San Juan 00908 Imad: 0605B1Qgc08C007317 Trn:
0771200157Es

Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Alston & Bird Llp Ref: Ref:
Invoice #10223514 Joe Whitley Imad: 0605B1Qgc01C003770 Trn: 0448300157Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Ref: 1518
Ponce Deleon Ave PO 9146 San Juan 00908 Imad: 0605B1Qgc01C006787 Trn:
0774900157Es

Fedwire Debit Via: Commerce Bk NA/026013673 A/C: Rubenstein Associates Inc
Ref:/Time/12:45 Imad: 0605B1Qgc03C003259 Trn: 0441400157Es

Book Transfer Credit B/O: Bear Stearns Securities Corp Whippany NJ 07981-1035
Org:/0382882512 Jeffreyepstein Ogb: Bear Stearns New York NY Trn: 8338600161Jj
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0609B1Qgc03C005462
Trn: 0800500161Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0609B1Qgc01C002485
Trn: 0350900161Es

Fedwire Debit Via: Sterling Bank/114924111 A/C: Watson Building CO Inc Ref: PO#05A
Imad: 0610B1Qgc04C005081 Trn: 0736500162Es

Fedwire Debit Via: Comerica Sco Vly/121137522 A/C: Alliance Customs Clearance
In cref: Inv 4.45840 Ref:Ep035160Jd Imad: 0611B1Qgc05C005772 Trn: 0734100163Es
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0613B1Qgc01C005869
Trn: 0810100165Es

Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United
Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb:
Fx Operations New York NY Ref:/Ocmt/USD3175,20/Bnf/Eur2000.00 Trn:
5628200165Fx

06/13

Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United
Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb:
Fx Operations New York NY Ref:/Ocmt/USD3175,20/Bnf/Eur2000.00 Trn:

5629400165Fx
1,000,000.00

(24,000.00)

(10,000.00)

(7,215.00)

(364.75)

(150,000.00)

(3,175.20)

(3,175.20)

Deposits &

Credits

Transfers &

Withdrawals

(100,000.00)

(55,034.90)

(50,000.00)

(25,000.00)

Balance

624,845.05

569,810.15

519,810.15

494,810.15

1,494,810.15

1,470,810.15

1,460,810.15

1,453,595.15

1,453,230.40

1,303,230.40

1,300,055.20

1,296,880.00

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JEFFREY E EPSTEIN

Primary Account: ██████████
For the Period 5/31/08 to 6/30/08

Transaction Detail CONTINUED

Date

06/16

06/16

06/16

Description

Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben:
Newman & Moll Concrete Contracref: Ref: Progress Payment # 3 Imad:

0616B1Qgc04C004152 Trn: 0697400168Es

Fedwire Debit Via: Bk St Croix/021606690 A/C: Csa Associates P.C D/B/A Sanforef:
Bene:Csa Associates P.C D/B/A Sanford Amerling & Associates Ref:Inv No

13777-Lafayette Contractors Imad: 0616B1Qgc02C006782 Trn: 0999900168Es

Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben:
Newman & Moll Concrete Contracref: Progress Payment #4 Imad:

0616B1Qgc01C007469 Trn: 1014800168Es

06/16 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739470663 As Requested

Check

06/16

06/17

06/18

06/18

06/19

06/23

06/23

1187

Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services, Ref: Jege
Inc. Work Order# 72812 & 72813 Imad: 0617B1Qgc02C003162 Trn: 0401200169Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0618B1Qgc02C006016

Trn: 0714500170Es

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

Imad: 0618B1Qgc02C006017 Trn: 0714300170Es

Paid Avant Design Group Inc As Requested

06/20 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739470663 As Requested

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

Org:/0382882512 Jeffreyepstein Ogb: Bear Stearns New York NY Trn: 0185700175Jj

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

Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb:

Fx Operations New York NY Ref:/Ocmt/USD3679,81/Bnf/Eur2307.69 Trn:

0635200175Fx

06/24

06/24

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0624B1Qgc07C004460

Trn: 0500300176Es

Check

1188

1,000,000.00

(3,679.81)

(27,000.00)

(200,224.95)

Deposits &

Credits

Transfers &

Withdrawals

(56,906.91)

(10,416.00)

(5,400.00)

(100,000.00)

(40,000.00)

(125,312.08)

(250,000.00)

(50,000.00)

(9,271.53)

(100,000.00)

Balance

1,239,973.09

1,229,557.09

1,224,157.09

1,124,157.09

1,084,157.09

958,845.01

708,845.01

658,845.01

649,573.48

549,573.48
1,549,573.48
1,545,893.67
1,518,893.67
1,318,668.72
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JEFFREY E EPSTEIN
Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
Transaction Detail CONTINUED

Date
06/26
06/27
06/27
06/27
06/27
06/27
06/27
06/27
06/27
06/27
06/30
06/30
06/30
Total
We value your relationship with JPMorgan Private Bank and thank you for your banking business.
Description
Chips Debit Via: Citibank/0008 A/C: Peggy Siegal Inc. Ref: Ref. June 20th Invoice Ssn: 0335810 Trn: 0586200178Es
Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland & Ellis Llp Ref: Jeffrey Epstein Inv 3298790 Message22168 Imad: 0627B1Qgc01C005560 Trn: 0679500179Es
Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0627B1Qgc08C008111 Trn: 0908900179Es
Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B.Lefcourt,P.C.-Iola Acssn: 0354814 Trn: 0679300179Es
Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G. Weinberg, PC (IOLTA)Imad: 0627B1Qgc02C005066 Trn: 0679400179Es
Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein, Pl Ref: Bill Number 4823 Imad: 0627B1Qgc02C005077 Trn: 0679700179Es
Chips Debit Via: Bank of America N.A./0959 A/C: Bank of America N.A. MA Boston MA 02106 Ben: Alan M.Dershowitz Ref: Ref.June 16th Invoice Ssn: 0358796 Trn: 0708500179Es
Fedwire Debit Via: Commerce Bk NA/026013673 A/C: Rubenstein Associates,Inc. Ref: Ref.Jeffrey Epstein-Inv N89617/Time/14:00 Imad: 0627B1Qgc08C006462 Trn: 0679600179Es
Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury,Goldberger,Richardsofref: Ben:Atterbury,Goldberger,Richardson& Weiss Monthly Retainer-July 2008 Imad: 0627B1Qgc03C005080 Trn: 0708700179Es
Fedwire Debit Via: Fst Community Bk/107001452 A/C: Builder's Choice Painting Ref: Ref: Invoice # 21651 Imad: 0630B1Qgc02C010379 Trn: 1292700182Es
Interest Payment
Ending Balance
450.44
\$2,000,450.44
(\$2,176,882.18)
Deposits & Credits
Transfers & Withdrawals
(25,000.00)
(100,000.00)
(75,000.00)
(50,000.00)
(50,000.00)
(50,000.00)
(50,000.00)
(50,000.00)
(25,000.00)
(20,000.00)
(15,608.84)
Balance
1,293,668.72
1,193,668.72
1,118,668.72
1,068,668.72
1,018,668.72
968,668.72
918,668.72
893,668.72
873,668.72
858,059.88
858,510.32
\$858,510.32
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Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
JPMorgan Private Access Checking
[REDACTED] JEFFREY E EPSTEIN

004770018747	JUN 16	#0000001187	\$40,000.00
004770018747	JUN 16	#0000001187	\$40,000.00
005380534610	JUN 24	#0000001188	\$200,224.95
005380534610	JUN 24	#0000001188	\$200,224.95

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 5/31/08 to 6/30/08

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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10008970404000000064

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08
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