

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 7/1/08 to 7/31/08
00000400 DPI 802 245 21508 - NNNNN 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

Statement Enhancements

You can now view all checks, including those processed electronically, in the 'Checks Paid' section of this statement. If you have questions, 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

858,510.32

2,007,322.88

(165,294.59)

(2,505,104.06)

\$195,434.55

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.51%

\$312.53

\$3,751.03

\$722,765

*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.

Page 1 of 8

00004000401000000024

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/08 to 7/31/08

Checks Paid

Check

Number

1189 ¢

1191 ¢

Date

Paid

07/10

07/24

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

07/01

07/02

07/02

Description

Beginning Balance

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

0702B1Qgc06C003650

Trn: 0497300184Es

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

Ref: Inv ID: 280516/Acc/Attn: Darlene Mendez 561-688-9400/Time/17:00 Imad:

0702B1Qgc02C006900 Trn: 0869800184Es

07/02 Funds Transferred From DDA A/C# 000000000000739110438 To DDA A/C#

000000000000739121472 As Requested

07/03

07/03

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

0703B1Qgc07C005858 Trn: 0702400185Es

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:/0cmt/USD8742,76/Bnf/Eur5400.00 Trn:

7612100185Fx

07/03

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:/0cmt/USD2672,22/Bnf/Eur1650.00 Trn:

7155000185Fx

07/03

Book Transfer A/C: [REDACTED] New York NY 10065-6215

Org:/00000000000739110438 Jeffrey E Epstein Trn: 0432700185Es

(100,000.00)
(3,514.86)
(200,000.00)
(106,723.50)
(8,742.76)
(2,672.22)
(2,000.00)

Deposits &
Credits

Transfers &
Withdrawals

Balance

858,510.32
758,510.32
754,995.46
554,995.46
448,271.96
439,529.20

Amount

20,000.00
145,294.59
(\$165,294.59)

436,856.98
434,856.98

Page 2 of 8

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/08 to 7/31/08

Transaction Detail CONTINUED

Date

07/08

07/08

07/08

07/08

07/08

07/08

07/08

07/09

07/09

07/09

07/10

07/15

07/15

Description

07/03 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:
2263500190Jj

Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Alston & Bird Llp Ref:
Inv

10228411-Joe Whitley Imad: 0708B1Qgc02C005176 Trn: 0731800190Es

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

0708B1Qgc07C006549 Trn: 0795500190Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0708B1Qgc07C004232

Trn: 0475600190Es

Fedwire Debit Via: Sovereign Wyomisng/231372691 A/C: Valley Forge Military
Academy

Ref: Bene:Valley Forge Military Academy And College Ref: Cadet Name: Daniel
Fzinoviev

Cadet#145138 Imad: 0708B1Qgc03C005842 Trn: 0794600190Es

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

Bene: Csa Associates PC Db Sanfordamerling & Associates Ref: Inv No. 13933 -
Lafayette Contractors Imad: 0708B1Qgc04C003731 Trn: 0489200190Es

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

Invoice #4665 Ssn: 0308505 Trn: 0489100190Es

Deposit

Deposit

Deposit

Check

261531037

261531041

261531039

1189

Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank
Ben:

Newman & Moll Concrete Contracref: Ref:Progress Payment #4 Imad:

0715B1Qgc01C004251 Trn: 0610600197Es

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

Minneapolis

MN 55479 Ben: [REDACTED] Imad: 0715B1Qgc05C003998 Trn: 0619100197Es

07/15 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739123130 As Requested

5,000.00

1,000.00

10.35

(20,000.00)

(55,590.44)

(2,500.00)

(250,000.00)

1,000,000.00

(51,158.64)

(50,000.00)

(24,000.00)

(20,000.00)

(10,416.00)

(3,799.20)

Deposits &

Credits

Transfers &

Withdrawals

(100,000.00)

Balance

334,856.98

1,334,856.98

1,283,698.34

1,233,698.34

1,209,698.34

1,189,698.34

1,179,282.34

1,175,483.14

1,180,483.14

1,181,483.14

1,181,493.49

1,161,493.49

1,105,903.05

1,103,403.05

853,403.05

Page 3 of 8

10004000402000000064

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/08 to 7/31/08

Transaction Detail CONTINUED

Date

07/16

07/16

07/16

07/17

Description

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

Bill Number

4900 Imad: 0716B1Qgc03C003321 Trn: 0482200198Es

Chips Debit Via: Hsbc Bank USA/0108 A/C: Gerald B. Lefcourt, P.C. - Iolssn:
0303732

Trn: 0482300198Es

Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P.A.
Ref: Las

Imad: 0716B1Qgc07C004426 Trn: 0482100198Es

Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:

0717B1Qgc06C004658 Trn: 0570900199Es

07/17 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#
00000000000739121472 As Requested

07/18

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

0718B1Qgc08C005332

Trn: 0524600200Es

07/18 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#
00000000000739470663 As Requested

07/21

07/21

07/21

07/22

07/22

07/22

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

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

3473600203Jj

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

Acct: Atterbury, Goldberger, Richardson And Weiss Ref: Disbursements Imad:

0721B1Qgc01C002980 Trn: 0440300203Es

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

0721B1Qgc07C005179

Trn: 0699500203Es

Deposit

261531043

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

Imad: 0722B1Qgc02C004052 Trn: 0553500204Es

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:/0cmt/USD3743,06/Bnf/Eur2307.69 Trn:
7252400204Fx
07/22 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#
00000000000739474332 As Requested
1,000.00
(75,000.00)
(3,743.06)
(50,000.00)
1,000,000.00
(75,000.00)
(29,000.00)
Deposits &
Credits
Transfers &
Withdrawals
(100,000.00)
(50,000.00)
(50,000.00)
(10,000.00)
(50,000.00)
(100,000.00)
(100,000.00)
Balance
753,403.05
703,403.05
653,403.05
643,403.05
593,403.05
493,403.05
393,403.05
1,393,403.05
1,318,403.05
1,289,403.05
1,290,403.05
1,215,403.05
1,211,659.99
1,161,659.99
Page 4 of 8

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 7/1/08 to 7/31/08

Transaction Detail CONTINUED

Date

07/23

07/24

07/24

07/24

07/24

07/28

Description

Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P.C.-
(IOLTA)

Imad: 0723B1Qgc06C003624 Trn: 0518900205Es

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

Ref: Jeffrey

Epstein Inv#3307505 Message22168 Imad: 0724B1Qgc07C004087 Trn: 0405300206Es

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

Stumref: Bene:Black,Srebnick,Kornapan & Stumpf P.A Trust Account #2 Imad:

0724B1Qgc05C003231 Trn: 0421900206Es

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

Beach Iref:

Ref:Invoice ID 280619/Acc/Attn:Darlene Mendez 561-688-9400/Time/12:49 Imad:

0724B1Qgc07C004180 Trn: 0416400206Es

Check

1191

07/25 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739123130 As Requested

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

Corporation

Imad: 0728B1Qgc04C003644 Trn: 0622400210Es

07/28 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739121472 As Requested

07/29

07/29

07/30

07/31

07/31

07/31

Total

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

Page 5 of 8

Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Maguire Group Inc Ref: Ref:Job
No.

18321,18328,18418,1843718441 Imad: 0729B1Qgc08C007270 Trn: 0835200211Es

Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076 Ref:

Ref:

The Purchase of Eur 6000 @ 1.6337 Trn: 0828800211Es

Fedwire Debit Via: Foundation Bk Bell/125108625 A/C: Quiet Wing
Technologies, Inc.
Ref:/Time/14:37 Imad: 0730B1Qgc03C004840 Trn: 0599900212Es
Fedwire Debit Via: Great Florida Bank/066015576 A/C: Lewis Tein PL Ref: Ref:
Bill
Number 4900 Imad: 0731B1Qgc03C007690 Trn: 0910600213Es
Interest Payment
Ending Balance
\$2,007,322.88
(\$2,670,398.65)
312.53
Deposits &
Credits
Transfers &
Withdrawals
(46,377.71)
(50,000.00)
(50,000.00)
(775.59)
(145,294.59)
(200,000.00)
(25,000.00)
(50,000.00)
(239,287.88)
(9,802.20)
(50,000.00)
(100,000.00)
Balance
1,115,282.28
1,065,282.28
1,015,282.28
1,014,506.69
869,212.10
669,212.10
644,212.10
594,212.10
354,924.22
345,122.02
295,122.02
195,122.02
195,434.55
\$195,434.55
10004000403000000064

Primary Account: 000000739110438

For the Period 7/1/08 to 7/31/08

JPMorgan Private Access Checking

000000739110438 JEFFREY E EPSTEIN

005070397274 JUL 10 #0000001189 \$20,000.00

005070397274 JUL 10 #0000001189 \$20,000.00

007580066155 JUL 24 #0000001191 \$145,294.59

007580066155 JUL 24 #0000001191 \$145,294.59

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.

Page 6 of 8

Primary Account: 000000739110438

For the Period 7/1/08 to 7/31/08

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

Page 7 of 8

10004000404000000064

Primary Account: 000000739110438
For the Period 7/1/08 to 7/31/08
This Page Intentionally Left Blank
Page 8 of 8