

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

00000342 DPI 802 245 24608 - 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

[REDACTED]
JPMorgan Private Access Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Amount

195,434.55

2,010,824.95

(20,000.00)

(1,660,982.44)

\$525,277.06

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.48%

\$320.28

\$4,071.31

\$851,338

*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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00003420401000000024

JEFFREY E EPSTEIN

Primary Account:

For the Period 8/1/08 to 8/29/08

Checks Paid

Check

Number

1192 ¢

Date

Paid

08/22

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

08/01

08/01

08/01

Description

Beginning Balance

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

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

4778000214Jj

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

Richardsoref:

Atterbury Goldberger Richardson Andweiss Ref Monthly Retainer August 2008

Imad:

0801B1Qgc02C007064 Trn: 1020700214Es

08/01 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

08/01 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

08/04

08/04

08/04

08/05

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

0804B1Qgc03C002883

Trn: 0552600217Es

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

Imad:

0804B1Qgc04C002886 Trn: 0552800217Es

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

0804B1Qgc05C002889

Trn: 0552700217Es

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:/0cmt/USD12719,82/Bnf/Eur8000.00 Trn:

3074300218Fx

1,000,000.00

(20,000.00)

(100,000.00)

(100,000.00)

(170,000.00)

(50,000.00)

(24,000.00)

(12,719.82)

Deposits &

Credits

Transfers &

Withdrawals

Balance

195,434.55

1,195,434.55

1,175,434.55

1,075,434.55

975,434.55

805,434.55

755,434.55

731,434.55

718,714.73

Amount

20,000.00

(\$20,000.00)

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JEFFREY E EPSTEIN

Primary Account:

For the Period 8/1/08 to 8/29/08

Transaction Detail CONTINUED

Date

08/05

Description

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/USD2384,98/Bnf/Eur1500.00 Trn: 3098400218Fx

08/06

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/USD31551,78/Bnf/Eur20000.00 Trn: 3587600219Fx

08/08

08/08

08/12

08/12

08/12

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

0808B1Qgc02C003373

Trn: 0460300221Es

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

Ref.Invoice #4690 Ssn: 0272638 Trn: 0356700221Es

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

Imad: 0812B1Qgc08C005138 Trn: 0606300225Es

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

Stumimad: 0812B1Qgc04C002747 Trn: 0402500225Es

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

0812B1Qgc03C003788 Trn: 0561800225Es

08/12 Funds Transferred From DDA A/C# To DDA A/C#

As Requested

08/13

08/13

08/13

08/18

08/18

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

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

5834600226Jj

Fedwire Debit Via: BB&T West Virginia/051503394 A/C: Allen Guthrie Mchugh & Thomas

Ref: Ref:Invoice#40612 Imad: 0813B1Qgc02C004015 Trn: 0457900226Es
Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm
Beach Iref:
Invoice ID 280711/Acc/Attn:Darlene Mendez 561-688-9400/Time/14:31Imad:
0813B1Qgc02C004573 Trn: 0531500226Es
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0818B1Qgc08C006059
Trn: 0681800231Es
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0818B1Qgc06C004718
Trn: 0681300231Es
1,000,000.00
(19,490.13)
(330.86)
(75,000.00)
(30,000.00)
Deposits &
Credits
Transfers &
Withdrawals
(2,384.98)
(31,551.78)
(50,000.00)
(3,322.78)
(50,000.00)
(25,000.00)
(10,000.00)
(100,000.00)
Balance
716,329.75
684,777.97
634,777.97
631,455.19
581,455.19
556,455.19
546,455.19
446,455.19
1,446,455.19
1,426,965.06
1,426,634.20
1,351,634.20
1,321,634.20
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10003420402000000064

JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
Transaction Detail CONTINUED

Date

08/20

08/21

Description

08/18 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED]
[REDACTED] As Requested

Fedwire Debit Via: F121000358/121000358 A/C: M Arthur Gensler Jr &
Associateref:

Bene:M Arthur Gensler Jr & Associates Inc Ref: Lsj Screening Room Project#
05 7112

000/Time/13:46 Imad: 0820B1Qgc03C003738 Trn: 0464800233Es

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

0703700234Es

08/21 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED]
[REDACTED] As Requested

231740745

08/22

08/22

08/22

08/22

08/22

Deposit

Deposit

231740774

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

Imad: 0822B1Qgc02C004698 Trn: 0621900235Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0822B1Qgc03C004786

Trn: 0621800235Es

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/USD3500,92/Bnf/Eur2307.69 Trn:
9683400235Fx

08/22 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED]
[REDACTED] As Requested

08/22 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED]
[REDACTED] As Requested

Check

08/22

08/26

1192

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/USD4981,95/Bnf/Eur3300.00 Trn:
0681500239Fx
9,504.67
1,000.00
(50,000.00)
(50,000.00)
(3,500.92)
(300,000.00)
(50,000.00)
(20,000.00)
(4,981.95)
Deposits &
Credits
Transfers &
Withdrawals
(100,000.00)
(50,000.00)
(27,200.00)
(150,000.00)
Balance
1,221,634.20
1,171,634.20
1,144,434.20
994,434.20
1,003,938.87
1,004,938.87
954,938.87
904,938.87
901,437.95
601,437.95
551,437.95
531,437.95
526,456.00
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JEFFREY E EPSTEIN

Primary Account:

For the Period 8/1/08 to 8/29/08

Transaction Detail CONTINUED

Date

08/29

Description

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/USD1499,22/Bnf/Eur1000.00 Trn: 2234400242Fx

08/29

08/29

Total

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

Interest Payment

Ending Balance

320.28

\$2,010,824.95

(\$1,680,982.44)

Deposits &

Credits

Transfers &

Withdrawals

(1,499.22)

Balance

524,956.78

525,277.06

\$525,277.06

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10003420403000000064

Primary Account: [REDACTED]

For the Period 8/1/08 to 8/29/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY E EPSTEIN

005870827089 AUG 22 #0000001192 \$20,000.00

005870827089 AUG 22 #0000001192 \$20,000.00

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 8/1/08 to 8/29/08

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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10003420404000000064

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08
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