

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000739110438  
For the Period 8/30/08 to 9/30/08  
00000397 DPI 802 245 27608 - 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](http://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](http://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  
525,277.06  
2,513,448.98  
(35,000.00)  
(1,726,909.28)  
\$1,276,816.76  
Annual Percentage Yield Earned This Period\*  
Interest Paid This Period  
Interest Paid Year-to-Date  
Average Daily Balance  
0.58%  
\$448.98  
\$4,520.29  
\$884,240

\*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.

00003970401000000024

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 8/30/08 to 9/30/08

IMPORTANT INFORMATION

PLEASE NOTE THAT ON NOVEMBER 16, THE NAME OF YOUR JPMORGAN PRIVATE ACCESS CHECKING ACCOUNT WILL CHANGE TO JPMORGAN PRIVATE CHECKING. ALL OTHER TERMS, CONDITIONS, BENEFITS AND FEATURES OF THIS ACCOUNT WILL REMAIN THE SAME. IF YOU HAVE QUESTIONS, PLEASE CALL YOUR JPMORGAN ADVISOR.

Checks Paid

Check

Number

1194 ¢

1195 ¢

Date

Paid

09/02

09/10

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

08/30

09/02

09/02

09/02

09/03

09/04

09/04

Description

Beginning Balance

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

0902B1Qgc05C007674

Trn: 1257300246Es

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

Richardsref:

Acct: Atterbury, Goldberger Richardson And Weiss Ref: Expense Reimb Imad:

0902B1Qgc04C008478 Trn: 1308100246Es

Check

# 1194

Chips Debit Via: Citibank/0008 A/C: Bear Stearns And CO. New York, N.Y.

10041 Ben:

██████████ Ssn: ██████████ Trn: 0721200247Es

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

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

8237400248Jj

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

0904B1Qgc08C004557

Trn: 0498500248Es

1,000,000.00  
(43,000.00)  
(200,000.00)  
(75,000.00)  
(15,000.00)  
(100,000.00)  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
525,277.06  
325,277.06  
250,277.06  
235,277.06  
135,277.06  
1,135,277.06  
1,092,277.06  
Amount  
15,000.00  
20,000.00  
(\$35,000.00)  
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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 8/30/08 to 9/30/08

Transaction Detail CONTINUED

Date

09/04

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/USD36977,18/Bnf/Eur25000.00 Trn: 4318200248Fx

09/04

09/04

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

0904B1Qgc07C004092

Trn: 0498600248Es

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/USD4433,66/Bnf/Eur3000.00 Trn: 4295700248Fx

09/05

09/05

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 14118

Lafayette Contractors Imad: 0905B1Qgc02C006344 Trn: 0887900249Es

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

0905B1Qgc03C005206

Trn: 0810800249Es

09/05 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739474340 As Requested

09/08

09/08

09/08

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

0908B1Qgc07C003693 Trn: 0553500252Es

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

Imad: 0908B1Qgc07C003754 Trn: 0559300252Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Michelles Transportation C0 Ref: Acct

Name Michelles Transportation C0 Llc Imad: 0908B1Qgc03C003101 Trn: 0553600252Es

09/08 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739121472 As Requested

09/09

09/10

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

0909B1Qgc05C004746

Trn: 0760000253Es

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

Bene:Atterbury, Goldberger, Richardson & Weiss Sept. Retainer Imad:

0910B1Qgc07C004729 Trn: 0537300254Es

Deposits &

Credits

Transfers &

Withdrawals

(36,977.18)

(10,000.00)

(4,433.66)

(11,416.00)

(10,000.00)

(50,000.00)

(50,000.00)

(50,000.00)

(25,000.00)

(100,000.00)

(100,000.00)

(20,000.00)

Balance

1,055,299.88

1,045,299.88

1,040,866.22

1,029,450.22

1,019,450.22

969,450.22

919,450.22

869,450.22

844,450.22

744,450.22

644,450.22

624,450.22

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 8/30/08 to 9/30/08

Transaction Detail CONTINUED

Date

09/10

09/11

09/12

Description

Check

Deposits &

Credits

# 1195

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

Imad: 0911B1Qgc04C004770 Trn: 0609700255Es

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

Stumimad: 0912B1Qgc06C004884 Trn: 0678600256Es

09/12 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#  
00000000000739470663 As Requested

09/15

09/15

09/15

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

Newman & Moll Concrete Contracref: Ref:Progress Payment #5 Imad:

0915B1Qgc01C004288 Trn: 0743100259Es

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

0915B1Qgc03C005691

Trn: 0949100259Es

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/USD4332,84/Bnf/Eur3000.00 Trn:

8255000259Fx

09/16

Chips Credit Via: Citibank/0008 B/0: Jeffrey Epstein St Thomas VI008021348

Ref:

Nbnf=Jeffrey E Epstein New York NY 10022-/Ac-000000007391 Org=/0382882512 St

Thomas VI008021348 Ogb=/09253186 4th Floor - Cashiers Deptssn: 0341514 Trn:

6237800260Fc

09/18

09/18

09/19

09/19

09/19

Fedwire Debit Via: BB&T NC/053101121 A/C: Branch Banking & Trust CO.

Greensboro

NC 27409 Ben: Ac0005102208716 Hydraulic Attachments Intl Ref: Ref: Lsj Rack

Crusher

Imad: 0918B1Qgc06C005706 Trn: 0777500262Es

Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:  
0918B1Qgc02C003413 Trn: 0418800262Es

Deposit

Deposit

261531047

261531055

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

MN 55479 Ben: [REDACTED] Imad: 0919B1Qgc03C002716 Trn: 0408100263Es

09/23 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#  
00000000000739121472 As Requested

12,000.00

1,000.00

(14,000.00)

(100,000.00)

1,000,000.00

Transfers &

Withdrawals

(20,000.00)

(86,724.60)

(100,000.00)

(100,000.00)

(79,525.00)

(26,000.00)

(4,332.84)

Balance

604,450.22

517,725.62

417,725.62

317,725.62

238,200.62

212,200.62

207,867.78

1,207,867.78

(82,500.00)

(10,000.00)

1,125,367.78

1,115,367.78

1,127,367.78

1,128,367.78

1,114,367.78

1,014,367.78

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 8/30/08 to 9/30/08

Transaction Detail CONTINUED

Date

09/24

Description

Book Transfer Credit B/O: General Dynamics Corporation Falls Church VA  
22042-4522

Ref: G650 Loi Deposit Return By Order Ofgulfstream Trn: 1646600268Jo

09/25 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#  
00000000000739121472 As Requested

09/29

09/29

09/30

09/30

Total

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

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

0929B1Qgc05C003792

Trn: 0649400273Es

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

0929B1Qgc08C004809

Trn: 0649500273Es

Interest Payment

Ending Balance

448.98

\$2,513,448.98

(\$1,761,909.28)

Deposits &

Credits

500,000.00

(100,000.00)

(120,000.00)

(18,000.00)

Transfers &

Withdrawals

Balance

1,514,367.78

1,414,367.78

1,294,367.78

1,276,367.78

1,276,816.76

\$1,276,816.76

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Primary Account: 000000739110438

For the Period 8/30/08 to 9/30/08

JPMorgan Private Access Checking

000000739110438 JEFFREY E EPSTEIN

004980603282 SEP 02 #0000001194 \$15,000.00

004980603282 SEP 02 #0000001194 \$15,000.00

005970584438 SEP 10 #0000001195 \$20,000.00

005970584438 SEP 10 #0000001195 \$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](http://MorganOnline.com).

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Primary Account: 000000739110438

For the Period 8/30/08 to 9/30/08

ON SEPTEMBER 25, 2008, JPMORGAN CHASE BANK, N.A. PURCHASED WASHINGTON MUTUAL (WAMU) BRANCHES. SOON YOU WILL HAVE ACCESS TO OVER 5,400 BRANCHES AND 14,300 ATMS TO WITHDRAW CASH OR VIEW YOUR BALANCES WITHOUT AN ATM FEE.

WHILE WE LOOK FORWARD TO PROVIDING YOU AN EXPANDED SERVICE NETWORK, PLEASE CONTINUE TO USE CHASE BRANCHES FOR YOUR BANKING TRANSACTIONS.

PLEASE NOTE THAT IF YOU HAVE A WAMU ACCOUNT, IN MOST CASES WE WILL TREAT WASHINGTON MUTUAL CHECKS AS IF THEY ARE FROM A SEPARATE BANK FOR PURPOSES OF FUNDS AVAILABILITY AND CHECK CASHING.

WE WILL PROVIDE UPDATES WHEN ADDITIONAL SERVICES AND FEATURES BECOME AVAILABLE AS WE INTEGRATE WAMU AND JPMORGAN CHASE.

IF YOU HAVE QUESTIONS, PLEASE CALL YOUR J.P. MORGAN ADVISOR.

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Primary Account: 000000739110438

For the Period 8/30/08 to 9/30/08

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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