

March 01, 2007 -
March 30, 2007
Jeffrey E Epstein
Primary Account Number: 739-110438
Total enclosures: 2

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JPMorgan Chase Bank, N.A.
967 000 PB
JEFFREY E EPSTEIN
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
4TH FLOOR
NEW YORK NY 10022
Your JPMorgan Private Bank Team:
MARIA HORNAK
FRANCISCO VILLACIS

██████████
Private Bank ServiceLine
For assistance after business hours,
7 days a week
██████████

Morgan Premier Banking Summary
739-110438

Deposit Accounts
Premier Checking

Description

Total

Number

Opening

Balance

\$1,315,682.60

Total Credits

\$2,024,275.87

Total Debits

\$2,209,678.02

Ending

Balance

\$1,130,280.45

\$1,130,280.45

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Jeffrey E Epstein
Primary Account Number: 739-110438
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
Activity
Date
Description
Opening Balance
Mar 01
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739470663 As reque
sted
Mar 02
Book Transfer
A/C: BRIAN J KELLY
PUTNAM VALLEY, NY 105792107
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Mar 02
Mar 05
REF: REF:1ST FLOOR REAR OFFICE WORK
Check Paid # 1145
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08
Mar 05
IMAD: 0305B1QGC03C003332
Fedwire Debit
VIA: GRAND BK & TR
/067014466
Mar 05
A/C: ATTERBURY GOLDBERGER RICHARDSO
REF: ACCOUNT NAME ATTERBURY GOLDBER
GER RICHARDSON AND WEISS
IMAD: 0305B1QGC01C006168
Fedwire Debit

VIA: GREAT FLORIDA BANK
/066015576
A/C: LEWIS TEIN, PL
IMAD: 0305B1QGC01C005999

\$25,000.00

\$1,072,703.60

\$40,000.00

\$22,000.00

\$1,119,703.60

\$1,097,703.60

\$5,979.00

\$1,159,703.60

\$1,315,682.60

\$2,024,275.87

\$2,209,678.02

\$1,130,280.45

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$150,000.00

Credits

\$1,019,542.12

\$1,913.94

\$6,931.38

2.23%

Balance

\$1,315,682.60

\$1,165,682.60

\$50,000.00

\$1,022,703.60

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Primary Account Number: 739-110438
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 05
Description
CHIPS Debit
VIA: HSBC BANK USA
/0108
Mar 05
A/C: GERALD B LEFCOURT PC-IOLA ACCT
SSN: 0362757
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/00000000000739110438
JEFFREY E EPSTEIN
Mar 05
REF: ACCT NAME JP MOLYNEUX STUDIO L
TD CORPORATE ACCOUNT REF: PROPOSAL
NOS- 31565
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC
Mar 06
Mar 08
REF: /ACC/1518 PONCE DELEON AVENUE
PO 9146 SAN JUAN 00908
IMAD: 0305B1QGC06C005791
Deposit
140036691
Book Transfer
A/C: BRIAN J KELLY
PUTNAM VALLEY, NY 105792107
ORG: /00000000000739110438
JEFFREY E EPSTEIN
REF: FINAL PAYMENT FOR BASEMENT BAT
HROOM
Mar 08
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
A/C: BLACK SREBNICK KORNAPAN STUMPF
REF: ACCT NAME:BLACK SREBNICK KORNA

PAN STUMPF PA

Mar 12

Mar 13

IMAD: 0308B1QGC01C003025

Deposit

140036698

Internal Funds Transfer

FUNDS TRANSFERRED FROM ASSET AC# Q3
0171005 TO DDA AC# 739110438 As requested

Mar 13

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739447483 As requested

\$50,000.00

\$1,702,203.60

\$5,000.00

\$1,000,000.00

\$752,203.60

\$1,752,203.60

\$50,000.00

\$747,203.60

\$500.00

\$80,000.00

\$892,703.60

Debit

\$50,000.00

Credits

(cont.)

Balance

\$972,703.60

\$100,000.00

\$792,703.60

\$5,000.00

\$797,703.60

\$797,203.60

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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 13
Description
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739474340 As reque
sted
Mar 13
Fedwire Debit
VIA: GREAT FLORIDA BANK
/066015576
A/C: LEWIS TEIN PL
Mar 13
IMAD: 0313B1QGC07C006835
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739470663 As reque
sted
Mar 13
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Mar 13
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0313B1QGC04C004112
Book Transfer
A/C: THE 2001 JEFFREY&EPSTEIN INSUR
NEW YORK, NY 10022
ORG: /00000000000739110438
JEFFREY E EPSTEIN
Mar 13
REF: ACCOUNT NAME: THE 2001 JEFFREY
E EPSTEIN INSURANCE TRUST
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As reque
sted
Mar 13
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
Mar 15

Mar 16
A/C: LAFAYETTE CONTRACTORS LLC
IMAD: 0313B1QGC06C004225
Letter of Credit
STANDBY LC AUTO RENEWAL DEBIT
T 625041 YOURREF
Book Transfer
A/C: N A PROPERTY INC
NEW ALBANY OH 43054
ORG: /000000000000739110438
JEFFREY E EPSTEIN
REF: REF: REIMB FOR SPRINT DATA SER
VICESMARCH 2007
\$150.00
\$2,158.99
\$941,053.60
\$938,894.61
\$200,000.00
\$941,203.60
\$150,000.00
\$1,141,203.60
\$108,000.00
\$1,291,203.60
\$100,000.00
\$1,399,203.60
\$100,000.00
\$1,499,203.60
\$53,000.00
\$1,599,203.60
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,652,203.60

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Mar 16

Description

Book Transfer

A/C: BRIAN J KELLY

PUTNAM VALLEY, NY 105792107

ORG: /000000000000739110438

JEFFREY E EPSTEIN

Mar 19

Mar 19

Mar 19

REF: MISC WORK ON 3/11-3/15/2007

Deposit

Deposit

140036693

140036692

Book Transfer Debit

A/C: FX USD INCOMING/FED/CHIPS/DDA

BOURNEMOUTH UNITED KINGDOM BH7 7-DB

ORG: FX USD INCOMING/FED/CHIPS/DDA

C/O CHASE MANHATTAN BK, CHASESIDE

OGB: FX OPERATIONS

NEW YORK NY

REF: /OCMT/USD1350,20/BNF/EUR1000.0

0

Mar 19

Book Transfer

A/C: BRIAN J KELLY

PUTNAM VALLEY, NY 105792107

ORG: /000000000000739110438

JEFFREY E EPSTEIN

REF: RE: 50% PAYMENT FOR WORK AT 30

1 APT

Mar 19

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ, LLC

Mar 19

REF: /ACC/1518 PONCE DELEON AVENUE

PO 9146 SAN JUAN 00908

IMAD: 0319B1QGC07C005914

Book Transfer

Mar 22

A/C: [REDACTED]

NEW YORK NY 10021ORG:

/000000000000739110438

JEFFREY E EPSTEIN

Internal Funds Transfer

FUNDS TRANSFERRED FROM ASSET AC# Q3

0171005 TO DDA AC# 739110438 As req

uested

\$22,000.00

\$914,241.51

\$3,500.00

\$936,241.51

\$1,350.20

\$100.00

\$5,000.00

\$936,091.71

\$941,091.71

\$939,741.51

Debit

\$2,902.90

Credits

(cont.)

Balance

\$935,991.71

\$25,000.00

\$889,241.51

\$1,000,000.00

\$1,889,241.51

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 22
Description
Fedwire Debit
VIA: WACHOVIA BK NA VA
/051400549
A/C: IRELAND MARINE TRANSPORTATION
REF: ACCT NAME: IRELAND MARINE TRAN
SPORTATION INC
Mar 22
IMAD: 0322B1QGC04C005051
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739474332 As reque
sted
Mar 22
Book Transfer
A/C: STRANG HAYES HOLDING CORP DBA
NY, NY 10022
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Mar 22
REF: /BNF/771502933065 INVESTIGATIV
E MANAGEMENT GROUP
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As reque
sted
Mar 22
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC
Mar 23
Mar 23
REF: /ACC/1518 PONCE DELEON AVENUE
PO 9146 SAN JUAN 00908
IMAD: 0322B1QGC03C005770
Deposit
143726736
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA

BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD1360,04/BNF/EUR1000.0
0

Mar 23

Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As requested

Mar 26

Deposit

143726734

\$5,000.00

\$1,431,143.40

\$100,000.00

\$1,426,143.40

\$1,360.04

\$150,000.00

\$1,525,241.51

\$100,000.00

\$1,675,241.51

\$50,000.00

\$1,775,241.51

\$50,000.00

\$1,825,241.51

Debit

\$14,000.00

Credits

(cont.)

Balance

\$1,875,241.51

\$2,261.93

\$1,527,503.44

\$1,526,143.40

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 26
Description
Fedwire Debit
VIA: MELLON UNITED NTL
/067009646
A/C: WORTH BUILDERS OF PALM BEACH I
REF: ACCT NAME: WORTH BUILDERS OF P
ALM BEACH INC REF: INVOICE NO. 2702
36/ACC/ATTN: DARLENE MENDEZ 516-688
-9400/TIME/11:57
Mar 26
Mar 27
IMAD: 0326B1QGC05C002880
Check Paid # 1146
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD2955,24/BNF/EUR2172.5
8
Mar 27
Book Transfer
A/C: BRIAN J KELLY
PUTNAM VALLEY, NY 105792107
ORG: /00000000000739110438
JEFFREY E EPSTEIN
Mar 27
REF: RE: VARIOUS PROJECTS
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC
REF: /ACC/FIRSTBANK, PUERTO RICO NO
NAMEGIVEN
Mar 28
IMAD: 0327B1QGC07C002590
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391

10438 TO DDA AC# 739474340 Letter f
rom client
\$50,000.00
\$1,135,404.63
\$10,000.00
\$1,185,404.63
\$6,691.06
\$1,195,404.63
\$171,911.78
\$2,955.24
\$1,205,050.93
\$1,202,095.69
Debit
\$54,180.69
Credits
(cont.)
Balance
\$1,376,962.71

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date
Mar 29
Description
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD2038,12/BNF/EUR1500.0
0

Mar 30
Mar 30
Interest Paid
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
A/C: UID 042906
CID/5004941057
BEN: HSIU JI MAO
REF: HSIU JI MAO 975 MEMORIAL DR. A
PT 808 RENT
SSN: 0292912
\$2,209,678.02

Ending Balance
Checks Paid
Check
1145
Date
Mar 02
Total Checks
Enclosed Checks: 2

About Your Relationship
We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.

\$40,000.00
Amount Check
1146
Date
Mar 26

Amount Check
\$171,911.78
\$211,911.78
Date
Amount
\$2,024,275.87
\$1,130,280.45
\$1,913.94
\$5,000.00
\$1,135,280.45
\$1,130,280.45
Debit
\$2,038.12
Credits
(cont.)
Balance
\$1,133,366.51

March 01, 2007 -

March 30, 2007

Jeffrey E Epstein

Primary Account Number: 739-110438

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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 held by JPMorgan Chase Bank, N.A. (the "Bank").

Deposit accounts held at the Bank, including checking, savings, CD, and money market accounts, are FDIC insured.

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, and explain as clearly as you can why you believe it is an error or why you need more information.

- Tell us the dollar amount of the suspected error.

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 transactions outside the U.S. and point-of-sale transactions), 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

Please examine your account at once. If you feel an error has taken place or have questions concerning a non-electronic transaction, telephone or write us within 30 days. The phone number is printed on the front of this statement. The address appears above. If no report is received within this period, your account will be considered correct.

Mutual Funds/Securities

Securities (including Mutual Funds) and annuities are not bank deposits and are not FDIC insured nor are they obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates or any federal or state government or government agency or government sponsored agency. Securities (including mutual funds) and annuities involve investment risks, including the possible loss of the principal amount invested.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A.. JPMorgan Chase Bank, N.A., and its affiliates receive compensation from JPMorgan Funds for providing services. Read the JPMorgan Funds prospectuses

carefully for details, including fees and expenses, before investing or sending money.

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.

IRA Accounts

Accounts where the Bank serves as trustee or as discretionary investment manager for an ERISA plan or an IRA that hold Fiduciary Shares (as described below) do not bear any portion of investment, administrative, custodian or other charges paid to the Bank or its affiliates for services to the applicable JPMorgan Funds since these charges are subject to rebate as defined below. For accounts where the Bank serves as trustee, or discretionary investment manager for an ERISA plan or an IRA, which hold shares in the JPMorgan Funds other than Fiduciary Shares, the Bank receives fees for services from the JPMorgan Funds but waives account fees with respect to the funds so held. Fiduciary Shares are shares in the Select Shares class of JPMorgan Tax Aware Large Cap Value Fund, JPMorgan US Equity Fund, JPMorgan Tax Aware US Equity Fund, JPMorgan Tax Aware Large Cap Growth Fund, JPMorgan Mid Cap Equity Fund, JPMorgan Trust Small Cap Equity Fund, JPMorgan Fleming International Equity Fund, JPMorgan Short Term Bond Fund II, JPMorgan Bond Fund II, JPMorgan Tax Aware Enhanced Income Fund, JPMorgan Tax Aware Short-Intermediate Income Fund, JPMorgan Intermediate Tax-Free Income Fund, JPMorgan Tax-Free Income Fund, JPMorgan California Bond Fund, JPMorgan NY Intermediate Tax Free Income Fund and JPMorgan NJ Tax Free Income Fund held in the Bank's trust accounts or in the Bank's investment management accounts for ERISA plans or IRAs. "Rebate" means an amount returned by the Bank to the account which holds the Fiduciary Shares. The rebate amount represents the portion of servicing fees paid to the Bank by the mutual fund with respect to Fiduciary Shares.

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