

March 31, 2007 -
April 30, 2007
Jeffrey E Epstein
Primary Account Number: 739-110438

Total enclosures: 3

Page 1 of 10

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

[REDACTED]

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

[REDACTED]

Morgan Premier Banking Summary

739-110438

Deposit Accounts

Premier Checking

Description

Total

Number

Opening

Balance

\$1,130,280.45

Total Credits

\$3,023,672.71

Total Debits

\$3,914,776.93

Ending

Balance

\$239,176.23

\$239,176.23

March 31, 2007 -
April 30, 2007
Jeffrey E Epstein
Primary Account Number: 739-110438

Page 2 of 10

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

Apr 02
Book Transfer
A/C: BRIAN J KELLY
Apr 02
PUTNAM VALLEY, NY 105792107
ORG: /000000000000739110438
JEFFREY E EPSTEIN
REF: VARIOUS PROJECTS

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

Apr 02
Apr 03
Apr 03
IMAD: 0402B1QGC03C007557
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739470663 As reque
sted

Deposit
Fedwire Debit
VIA: GREAT FLORIDA BANK
/066015576
A/C: LEWIS TEIN PL

Apr 03
IMAD: 0403B1QGC07C007128
Fedwire Debit
VIA: BK AMER NYC
/026009593

A/C: BANK OF AMERICA N.A. MA
BOSTON MA 02106
Apr 05
BEN: ALAN M DERSHOWITZ
IMAD: 0403B1QGC04C006140
Internal Funds Transfer
FUNDS TRANSFERRED FROM ASSET AC# Q3
0171005 TO DDA AC# 739110438 As requested
\$1,000,000.00
\$1,823,191.45
\$137,458.00
\$823,191.45
134650225
\$50,000.00
\$5,000.00
\$1,010,649.45
\$960,649.45
\$100,000.00
\$1,005,649.45
\$1,130,280.45
\$3,023,672.71
\$3,914,776.93
\$239,176.23
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
\$3,631.00
Credits
\$1,156,954.43
\$2,172.71
\$9,104.09
2.31%
Balance
\$1,130,280.45
\$1,126,649.45
\$21,000.00
\$1,105,649.45

March 31, 2007 -
April 30, 2007
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 3 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 05
Description
CHIPS Debit
VIA: HSBC BANK USA
/0108
Apr 05
A/C: GERALD B LEFCOURT PC IOLA ACCT
SSN: 0231257
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
Apr 05
Apr 05
Apr 05
Apr 09
Apr 09
Apr 10
A/C: BLACK, SREBNICK, KORNAPAN AND
REF: ACCT NAME: BLACK, SREBNICK, KO
RNAPAN AND STUMPF PA
IMAD: 0405B1QGC01C002727
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739470663 As reque
sted
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739474340 As reque
sted
Check Paid # 1149
Internal Funds Transfer
FUNDS TRANSFERRED FROM ASSET AC# Q3
0171005 TO DDA AC# 739110438 As req
uested
Letter of Credit
STANDBY LC FEES AND COMMS DEBIT
T 625041 YOURREF
Book Transfer
A/C: PBM0 TX TRUST WIRE CLEARING HO
NEWARK DE 19714-6076
ORG: /00000000000739110438

JEFFREY E EPSTEIN

Apr 11

Apr 11

REF: REF THE PURCHASE OF EUR 15000

@ 1.4095

Deposit

140036701

Fedwire Debit

VIA: WELLS FARGO NA

/121000248

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0411B1QGC05C004052

\$50,000.00

\$5,000.00

\$2,382,048.95

\$2,332,048.95

\$5,000.00

\$21,142.50

\$2,398,191.45

\$2,377,048.95

\$40,000.00

\$1,000,000.00

\$1,403,191.45

\$2,403,191.45

\$180,000.00

\$1,443,191.45

\$50,000.00

\$1,723,191.45

Debit

\$50,000.00

Credits

(cont.)

Balance

\$1,773,191.45

\$100,000.00

\$1,623,191.45

March 31, 2007 -
April 30, 2007
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 4 of 10

Premier Checking
Account Number 739-110438

Jeffrey E Epstein

Activity

Date

Apr 11

Description

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ LLC

Apr 12

REF: ACCT NAME LSJ LLC 6300 RED HOO

K QUARTERS B-3 ST THOMAS USVI 00802

IMAD: 0411B1QGC04C005080

Fedwire Debit

VIA: WELLS FARGO NA

/121000248

A/C: WELLS FARGO BANK,N.A.(IOWA)

DES MOINES IA

Apr 12

BEN: [REDACTED]

IMAD: 0412B1QGC06C005624

Book Transfer

A/C: JP MOLYNEUX STUDIO LTD

NEW YORK NY 10021ORG:

/000000000000739110438

JEFFREY E EPSTEIN

Apr 12

Apr 13

REF: ACCT NAME: JP MOLYNEUZ STUDIO

LTD CORPORATE ACCOUNT PRPSL NOS-316

11,31510,31511,31512 31513,31514,31

515,31717,31745

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# 7391

10438 TO DDA AC# 739474340 As reque

sted

Book Transfer

A/C: BRIAN J KELLY

Apr 13

PUTNAM VALLEY NY 10579-2107

ORG: /000000000000739110438

JEFFREY E EPSTEIN

REF: VARIOUS PROJECTS

Fedwire Debit

VIA: WACHOVIA BK NA FL
/063000021
A/C: BLACK SREBNICK KORNAPAN AND
REF: ACCT NAME BLACK SREBNICK KORNA
PAN AND STUMPF PA
IMAD: 0413B1QGC07C007033
\$7,392.00
\$2,012,444.32
\$11,212.63
\$2,169,836.32
Debit
\$150,000.00
Credits
(cont.)
Balance
\$2,182,048.95
\$1,000.00
\$2,181,048.95
\$150,000.00
\$2,019,836.32
\$50,000.00
\$1,962,444.32

March 31, 2007 -
April 30, 2007
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 5 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 13
Description
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Apr 16
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0413B1QGC08C006776
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
Apr 16
IMAD: 0416B1QGC03C006230
Book Transfer
A/C: STRANG HAYES HOLDING CORP DBA
NY, NY 10022
Apr 16
Apr 16
Apr 17
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Book Transfer Debit
A/C: JEFFREY EPSTEIN
NEW YORK NY 10022Internal
Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739123130 As reque
sted
Book Transfer
A/C: N A PROPERTY INC
NEW ALBANY OH 43054
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Apr 17
REF: REF REIMBURSEMENT FOR SPRINT D
ATA SERVICES 11/06-04/2007

Fedwire Debit
VIA: F121000358
/121000358
A/C: DAVID LAMPERT
REF: /TIME/16:00
Apr 17
IMAD: 0417B1QGC04C005487
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
A/C: MAGUIRE GROUP INC.
SSN: 0306764
\$88,088.12
\$1,338,425.15
\$10,000.00
\$1,426,513.27
\$4,931.05
\$1,436,513.27
\$100,000.00
\$300,000.00
\$1,741,444.32
\$1,441,444.32
\$50,000.00
\$1,841,444.32
\$21,000.00
\$1,891,444.32
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,912,444.32

March 31, 2007 -
April 30, 2007
Jeffrey E Epstein
Primary Account Number: 739-110438

Page 6 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Apr 17
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC

Apr 18
Apr 18
REF: ACCT NAME LSJ LLC 6300 RED H00
K QUARTERS B-3 ST THOMAS USVI 00802
IMAD: 0417B1QGC08C004801

Deposit
140036703
Fedwire Debit
VIA: HSBC USA
/021001088

Apr 18
A/C: GERALD B LEFCOURT PC-IOLA ACCT
IMAD: 0418B1QGC07C007449
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 INVOICE NO. 270325/AC
C/ATTN: DARLENE MENDEZ 561-688-9400
/TIME/16:54

Apr 20
Apr 20
IMAD: 0418B1QGC07C007244
Internal Funds Transfer
FUNDS TRANSFERRED FROM ASSET AC# Q3
0171005 TO DDA AC# 739110438 As req

uested
Fedwire Debit
VIA: SOVEREIGN BK NE
/011075150

Apr 20
Apr 20
Apr 23
A/C: MARTIN G WEINBERG PC IOLTA

IMAD: 0420B1QGC03C006335
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA A/C# 000
00000000739110438 TO DDA A/C# 00000
000000739470663 As requested
Check Paid # 1147
Deposit
143726737
\$250,000.00
\$1,538,840.09
\$75,000.00
\$1,788,840.09
\$1,000,000.00
\$1,863,840.09
\$329,585.06
\$863,840.09
\$50,000.00
Debit
\$100,000.00
Credits
(cont.)
Balance
\$1,238,425.15
\$5,000.00
\$1,243,425.15
\$1,193,425.15
\$750,000.00
\$6,500.00
\$788,840.09
\$795,340.09

March 31, 2007 -
April 30, 2007
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 7 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 25
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/USD3018,68/BNF/EUR2172.5
8
Apr 25
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC
Apr 26
Apr 26
REF: /ACC/1518 PONCE DELEON AVENUE
PO 9146 SAN JUAN 00908
IMAD: 0425B1QGC08C006560
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739470663 As requested
Apr 26
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Apr 26
Apr 27
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0426B1QGC08C004272
Check Paid # 1148
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/USD2086,80/BNF/EUR1500.0

0
Apr 30
Apr 30
Interest Paid
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
A/C: WELLS FARGO BANK,N.A.(IOWA)
DES MOINES IA
BEN: XXXXXXXXXX
IMAD: 0430B1QGC02C007034
\$2,172.71
\$1,000.00
\$332,407.32
\$331,407.32
\$160,000.00
\$2,086.80
\$332,321.41
\$330,234.61
\$100,000.00
\$492,321.41
\$100,000.00
\$692,321.41
Debit
\$3,018.68
Credits
(cont.)
Balance
\$792,321.41
\$100,000.00
\$592,321.41

March 31, 2007 -
April 30, 2007
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 8 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 30
Description
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
A/C: UID 042906
CID/5004941057
BEN: HSIU JI MAO
Apr 30
REF: HSIU JI MAO 975 MEMORIAL DR. A
PT 808 RENT
SSN: 0292917
Fedwire Debit
VIA: WESTERN BK ALBQ
/107000783
Apr 30
A/C: SOUTHWEST PIPING SUPPLIES INC
REF: REF: QUOTE 2236
IMAD: 0430B1QGC02C007630
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Apr 30
A/C: JEFFREY EPSTEIN
IMAD: 0430B1QGC02C008965
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC
Apr 30
REF: /ACC/1518 PONCE DELEON AVENUE
PO 9146 SAN JUAN 00908
IMAD: 0430B1QGC08C008290
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As reque
sted
\$3,914,776.93
Ending Balance
Checks Paid
Check

1147
Date
Apr 20
Total Checks
Enclosed Checks: 3
\$750,000.00
Amount Check

1148
Date
Apr 26
\$160,000.00
Amount Check

1149
Date
Apr 05
Amount
\$40,000.00
\$950,000.00
\$3,023,672.71
\$239,176.23
\$21,000.00
\$289,176.23

Debit
\$5,000.00
Credits
(cont.)
Balance
\$326,407.32
\$6,231.09
\$320,176.23
\$10,000.00
\$310,176.23
\$50,000.00
\$239,176.23

March 31, 2007 -
April 30, 2007
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 9 of 10

Premier Checking
Jeffrey E Epstein
About Your Relationship
Account Number 739-110438
(cont.)

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

March 31, 2007 -

April 30, 2007

Jeffrey E Epstein

Primary Account Number: 739-110438

Page 10 of 10

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