

December 01, 2006 -

December 29, 2006

Jeffrey Epstein

Primary Account Number: [REDACTED]

Total enclosures: 67

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JPMorgan Chase Bank, N.A.

739 000 PB

JEFFREY EPSTEIN

NEW YORK STRATEGY GROUP LLC

457 MADISON AVENUE

NEW YORK NY 10022

Your JPMorgan Private Bank Team:

MARIA HORNAK

FRANCISCO VILLACIS

(888) 207-5225

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

(800) 243-6727

Effective January 2, 2007, we're introducing new balance tiers for earning interest on

Premier Checking, Money Market Investment, Savings and Index Deposit accounts.

Morgan Premier Banking Summary

[REDACTED]

Deposit Accounts

Description

Premier Checking

Total

Number

Opening

Balance

\$108,386.94

Total Credits

\$2,471,421.23

Total Debits

\$2,324,407.26

Ending

Balance

\$255,400.91

\$255,400.91

December 01, 2006 -
December 29, 2006
Jeffrey Epstein
Primary Account Number: [REDACTED]
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Premier Checking
Account Number [REDACTED]
Jeffrey Epstein
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
Activity
Date
Description
Opening Balance
Dec 01
Dec 01
Dec 01
Dec 04
Dec 04
Dec 05
Electronic Funds Transfer
AMERICAN EXPRESS Re: WEB REMIT
Ref: [REDACTED]
Check Paid # 1010
Check Paid # 1022
Check Paid # 1001
Check Paid # 1011
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM MMIA AC# 739
110438 TO DDA AC# [REDACTED] As requested
Dec 05
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/USD13080,88/BNF/EUR9619.
00
Dec 05
Dec 05
Dec 05
Dec 06
Dec 06
Dec 06

Dec 06
Dec 06
Check Paid # 1014
Check Paid # 1016
Check Paid # 1023
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 120749A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX

Check Paid # 1019
Check Paid # 1025
Check Paid # 1026

\$138.48
\$721.81
\$4,682.44
\$28,348.30
\$40,555.90
\$952.97
\$115.88
\$16.94
\$111,432.06
\$110,710.25
\$106,027.81
\$77,679.51
\$37,123.61
\$36,170.64
\$36,054.76
\$36,037.82
\$13,080.88
\$111,570.54
\$108,386.94
\$2,471,421.23
\$2,324,407.26
\$255,400.91

Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield

Debit
\$47,557.77
\$3,000.00
\$25,000.00
\$1,420.00
\$6,757.75
\$100,000.00
Credits
\$287,510.96
\$585.43
\$679.91

2.42%

Balance

\$108,386.94

\$60,829.17

\$57,829.17

\$32,829.17

\$31,409.17

\$24,651.42

\$124,651.42

December 01, 2006 -

December 29, 2006

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Dec 07

Description

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM MMIA AC# 739

110438 TO DDA AC# [REDACTED] Letter

from client

Dec 07

Dec 08

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 6618E 120749V01

Check Paid # 1002

Check Paid # 1015

Check Paid # 1017

Check Paid # 1018

Check Paid # 1031

Check Paid # 1032

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/USD3443,99/BNF/EUR2540.0

0

Dec 08

Dec 08

Dec 08

Dec 08

Dec 08

Dec 11

Check Paid # 1013

Check Paid # 1020

Check Paid # 1021
Check Paid # 1024
Check Paid # 1028
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/USD4041,41/BNF/EUR3000.0
0
Dec 11
Dec 13
Dec 13
Check Paid # 1003
Deposit
\$97,686.44
136017856
Internal Funds Transfer
FUNDS TRANSFERRED FROM MMIA AC# 739
110438 TO DDA AC# [REDACTED] As requested
\$20,835.80
\$100,000.00
\$66,601.91
\$87,437.71
\$187,437.71
\$163.37
\$75.87
\$442.35
\$594.78
\$17.08
\$4,041.41
\$169,459.84
\$169,383.97
\$168,941.62
\$168,346.84
\$168,329.76
\$164,288.35
\$10,784.19
\$500.00
\$80.52
\$112.50
\$37.04
\$1,341.37
\$115.00
\$3,443.99
\$175,253.63
\$174,753.63
\$174,673.11

\$174,560.61
\$174,523.57
\$173,182.20
\$173,067.20
\$169,623.21
Debit
Credits
\$150,000.00
(cont.)
Balance
\$186,037.82

December 01, 2006 -

December 29, 2006

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Dec 13

Dec 13

Dec 15

Dec 18

Dec 19

Dec 19

Dec 19

Dec 19

Dec 20

Description

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 1318E 6019853

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 1318E 6019852

Check Paid # 1057

Check Paid # 1033

Check Paid # 1035

Check Paid # 1036

Check Paid # 1037

Check Paid # 1041

Check Paid # 1060

Check Paid # 1039

Check Paid # 1055

Check Paid # 1056

Check Paid # 1059

Internal Funds Transfer

FUNDS TRANSFERRED FROM MMIA A/C# 00

000000000739110438 TO DDA A/C# 0000

0000000739470663 Phone instructions

from client

Dec 20

Dec 20

Dec 20

Dec 20

Dec 20
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Dec 20

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 122150A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 72400982961918E

Check Paid # 1034
Check Paid # 1038
Check Paid # 1040
Check Paid # 1042
Check Paid # 1043
Check Paid # 1044
Check Paid # 1045
Check Paid # 1047
Check Paid # 1048
Check Paid # 1049
Check Paid # 1050
Check Paid # 1051
Check Paid # 1053
Check Paid # 1054
Check Paid # 1063
Check Paid # 1065

\$1,454.17
\$4,513.50
\$12,500.00
\$78.03
\$240.80
\$73.88
\$121.86
\$259.25
\$130.88
\$33.35
\$116.15
\$596.35
\$45.67
\$89.00
\$87.82

\$112.73
\$549.90
\$1,675.00
\$2,099,182.52
\$2,094,669.02
\$2,082,169.02
\$2,082,090.99
\$2,081,850.19
\$2,081,776.31
\$2,081,654.45
\$2,081,395.20
\$2,081,264.32
\$2,081,230.97
\$2,081,114.82
\$2,080,518.47
\$2,080,472.80
\$2,080,383.80
\$2,080,295.98
\$2,080,183.25
\$2,079,633.35
\$2,077,958.35
Debit
\$6.00
\$89.18
\$20,000.00
\$12,500.00
\$22,464.58
\$1,684.56
\$8,490.99
\$858.83
\$6,050.00
\$44.44
\$5,087.00
\$8,250.00
\$1,275.44
\$2,000,000.00
Credits
(cont.)
Balance
\$187,431.71
\$187,342.53
\$167,342.53
\$154,842.53
\$132,377.95
\$130,693.39
\$122,202.40
\$121,343.57
\$115,293.57
\$115,249.13
\$110,162.13
\$101,912.13

\$100,636.69
\$2,100,636.69

December 01, 2006 -

December 29, 2006

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Dec 20

Dec 20

Dec 21

Dec 21

Dec 21

Dec 21

Dec 22

Description

Check Paid # 1066

Check Paid # 1068

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: [REDACTED]

Check Paid # 1004

Check Paid # 1046

Check Paid # 1052

Internal Funds Transfer

FUNDS TRANSFERRED FROM MMIA AC# 739

110438 TO DDA AC# [REDACTED] As requ

ested

Dec 22

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/USD1886654,10/BNF/EUR142

9500.00

Dec 26

Dec 26

Dec 26

Dec 27

Check Paid # 1027

Check Paid # 1067

Check Paid # 1076

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/USD2901,80/BNF/EUR2172.5
8

Dec 27
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/USD7713,94/BNF/EUR5741.2
5

Dec 27
Dec 27
Check Paid # 1062
Check Paid # 1079

\$490.48
\$141.57
\$257,330.06
\$257,188.49
\$7,713.94
\$257,820.54
\$43.63
\$10,541.53
\$394.57
\$2,901.80
\$279,372.38
\$268,830.85
\$268,436.28
\$265,534.48
\$1,886,654.10
\$279,416.01

Debit
\$5,560.00
\$3,200.00
\$700.01
\$2,000.00
\$355.34
\$72.89
\$100,000.00

Credits
(cont.)

Balance
\$2,072,398.35
\$2,069,198.35
\$2,068,498.34
\$2,066,498.34
\$2,066,143.00

\$2,066,070.11
\$2,166,070.11

December 01, 2006 -

December 29, 2006

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Dec 28

Dec 28

Dec 28

Dec 28

Dec 28

Dec 28

Dec 29

Dec 29

Dec 29

Dec 29

Description

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 1318E 6614142

Check Paid # 1061

Check Paid # 1073

Check Paid # 1078

Check Paid # 1081

Check Paid # 1083

Interest Paid

Check Paid # 1074

Check Paid # 1080

Check Paid # 1082

Ending Balance

Checks Paid

Check

1001

1002

1003

1004

1010

1011

1013

1014

1015

1016

1017

1018

1019

1020

1021

1022
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1024
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Date

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Dec 04

Dec 07

Dec 11

Dec 21

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Dec 06

Dec 08

Dec 08

Dec 01

Dec 05

Dec 08

Dec 06

Dec 06

Dec 26

Dec 08

Dec 07

Amount Check

\$1,420.00

\$500.00

\$97,686.44

\$2,000.00

\$3,000.00

\$6,757.75

\$163.37

\$138.48

\$80.52

\$721.81

\$112.50

\$37.04

\$952.97

\$75.87

\$442.35

\$25,000.00
\$4,682.44
\$594.78
\$115.88
\$16.94
\$43.63
\$17.08
\$1,341.37

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Date
Dec 07
Dec 18
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Dec 20
Dec 21
Dec 20
Dec 20
Amount Check
\$115.00
\$12,500.00
\$12,500.00
\$22,464.58
\$1,684.56
\$8,490.99
\$78.03
\$44.44
\$240.80
\$858.83
\$73.88
\$121.86
\$259.25
\$130.88
\$355.34
\$33.35
\$116.15
\$596.35
\$45.67
\$89.00
\$72.89
\$87.82
\$112.73
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Date
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Dec 19
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Dec 29
Dec 28

Amount

\$5,087.00
\$8,250.00
\$20,000.00
\$1,275.44
\$6,050.00
\$348.60
\$490.48
\$549.90
\$1,675.00
\$5,560.00
\$10,541.53
\$3,200.00
\$22.26
\$137.00
\$394.57
\$46.24
\$141.57
\$345.00
\$160.37
\$1,125.00
\$105.00
Debit
\$83.54
\$348.60
\$22.26

\$46.24
\$160.37
\$105.00
\$585.43
\$137.00
\$345.00
\$1,125.00
\$2,324,407.26
\$2,471,421.23
\$255,400.91
Credits
(cont.)
Balance
\$257,104.95
\$256,756.35
\$256,734.09
\$256,687.85
\$256,527.48
\$256,422.48
\$257,007.91
\$256,870.91
\$256,525.91
\$255,400.91

December 01, 2006 -

December 29, 2006

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Total Checks

Enclosed Checks: 67

About Your Relationship

We appreciate your banking business. Since you have maintained substantial deposit

balances in your banking relationship, we have waived maintenance and transaction

fees this period. If there are additional accounts and balances you would like to

include, please contact your Account Officer.

*Gap in check sequence

\$272,478.58

(cont.)

December 01, 2006 -

December 29, 2006

Jeffrey Epstein

Primary Account Number: [REDACTED]

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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