

December 30, 2006 -

January 31, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

Total enclosures: 75

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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
[REDACTED]

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

(800) 243-6727

Morgan Premier Banking Summary
[REDACTED]

Deposit Accounts

Premier Checking

Description

Total

Number

Opening

Balance

\$255,400.91

Total Credits

\$200,177.14

Total Debits

\$346,518.20

Ending

Balance

\$109,059.85

\$109,059.85

December 30, 2006 -
January 31, 2007
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

Jan 02
Jan 02
Jan 02
Jan 03
Jan 03
Jan 03
Jan 03
Jan 04
Jan 04
Jan 04
Jan 04
Jan 04
Jan 05
Jan 05
Jan 05
Jan 08

Description

Opening Balance
Check Paid # 1072
Check Paid # 1075
Check Paid # 1084
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 010452A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 76600905064818E
Check Paid # 1091
Check Paid # 1096
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 010452V01
Check Paid # 1086
Check Paid # 1088
Check Paid # 1090
Check Paid # 1093

Check Paid # 1089
Check Paid # 1095
Check Paid # 1103
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/USD2942,33/BNF/EUR2172.5
8

Jan 08

Jan 08

Jan 08

Jan 08

Jan 09

Jan 09

Check Paid # 1077

Check Paid # 1092

Check Paid # 1109

Check Paid # 1110

Check Paid # 1064

Check Paid # 1097

\$535.47

\$26,238.98

\$1,709.53

\$29,323.97

\$800.00

\$11,233.00

\$223,894.94

\$197,655.96

\$195,946.43

\$166,622.46

\$165,822.46

\$154,589.46

\$122.01

\$48.38

\$180.00

\$1,321.45

\$2,797.34

\$675.58

\$3,167.00

\$376.92

\$10,316.07

\$80.52

\$136.74

\$5,797.33

\$883.83

\$125.00

\$2,000.00

\$2,942.33
\$255,400.91
\$200,177.14
\$346,518.20
\$109,059.85
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
Credits
\$116,069.87
\$177.14
\$177.14
1.81%
Balance
\$255,400.91
\$255,278.90
\$255,230.52
\$255,050.52
\$253,729.07
\$250,931.73
\$250,256.15
\$247,089.15
\$246,712.23
\$236,396.16
\$236,315.64
\$236,178.90
\$230,381.57
\$229,497.74
\$229,372.74
\$227,372.74
\$224,430.41

December 30, 2006 -

January 31, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Jan 09

Jan 09

Jan 09

Jan 09

Jan 10

Jan 11

Jan 11

Jan 11

Jan 11

Jan 12

Jan 12

Jan 12

Jan 16

Description

Check Paid # 1098

Check Paid # 1099

Check Paid # 1100

Check Paid # 1112

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 1318E 7163236

Check Paid # 1069

Check Paid # 1070

Check Paid # 1071

Check Paid # 1105

Check Paid # 1107

Check Paid # 1085

Check Paid # 1108

Check Paid # 1111

Check Paid # 1113

Check Paid # 1102

Check Paid # 1104

Check Paid # 1114

Internal Funds Transfer

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] As requ

ested
Jan 16
Jan 16
Jan 17
Jan 18
Check Paid # 1106
Check Paid # 1118
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 1318E 7163237
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 011801A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 68300943084118E
Check Paid # 1115
Check Paid # 1116
Check Paid # 1117
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 011801V01
\$157.25
\$8,619.48
\$58.60
\$1,321.45
\$2,797.34
\$500.00
\$1,782.50
\$500.00
\$376.92
\$174,322.31
\$165,702.83
\$165,644.23
\$164,322.78
\$161,525.44
\$161,025.44
\$159,242.94
\$158,742.94
\$158,366.02
Debit
\$9,508.00
\$17,669.00
\$13,374.00
\$16,663.00
\$81.66

\$13,600.00
\$30.00
\$325.00
\$114.18
\$83.09
\$1,300.00
\$25.95
\$36.75
\$2,000.00
\$2,250.00
\$1,271.68
\$1,777.59
\$100,000.00
Credits
(cont.)
Balance
\$145,081.46
\$127,412.46
\$114,038.46
\$97,375.46
\$97,293.80
\$83,693.80
\$83,663.80
\$83,338.80
\$83,224.62
\$83,141.53
\$81,841.53
\$81,815.58
\$81,778.83
\$79,778.83
\$77,528.83
\$76,257.15
\$74,479.56
\$174,479.56

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January 31, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Jan 18

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/USD3713,09/BNF/EUR2820.0

0

Jan 18

Jan 19

Jan 19

Jan 19

Jan 22

Jan 22

Jan 22

Jan 23

Jan 24

Jan 24

Jan 24

Jan 24

Jan 24

Jan 25

Jan 25

Jan 25

Jan 25

Jan 26

Jan 29

Check Paid # 1146

Check Paid # 1119

Check Paid # 1122

Check Paid # 1133

Check Paid # 1120
Check Paid # 1123
Check Paid # 1124
Check Paid # 1125
Check Paid # 1126
Check Paid # 1127
Check Paid # 1128
Check Paid # 1130
Check Paid # 1141
Check Paid # 1143
Check Paid # 1144
Check Paid # 1148

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 1318E 8916914

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 1318E 8916913

Check Paid # 1136
Check Paid # 1138
Check Paid # 1147
Check Paid # 1132
Check Paid # 1135
Check Paid # 1137
Check Paid # 1145

Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] As requ

sted
Jan 29
Jan 29
Check Paid # 1131
Check Paid # 1165

\$239.65
\$310.00
\$135,720.38
\$135,410.38
\$6,333.00
\$24,801.24
\$5,015.00
\$72,654.84
\$1,988.61
\$43.88
\$821.36
\$185.66
\$691.72
\$89.00
\$240.80
\$87.82
\$322.96
\$74.03

\$115.47
\$666.28
\$6.00
\$81.66
\$121.86
\$1,642.00
\$115.89
\$346.84
\$32.63
\$2,087.35
\$127.00
\$100,000.00
\$148,319.93
\$123,518.69
\$118,503.69
\$45,848.85
\$43,860.24
\$43,816.36
\$42,995.00
\$42,809.34
\$42,117.62
\$42,028.62
\$41,787.82
\$41,700.00
\$41,377.04
\$41,303.01
\$41,187.54
\$40,521.26
\$40,515.26
\$40,433.60
\$40,311.74
\$38,669.74
\$38,553.85
\$38,207.01
\$38,174.38
\$36,087.03
\$35,960.03
\$135,960.03
Debit
\$3,713.09
Credits
(cont.)
Balance
\$154,652.93

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January 31, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Jan 30

Jan 31

Jan 31

Jan 31

Jan 31

Jan 31

Jan 31

Description

Check Paid #

Check Paid # 1121

Check Paid # 1140

Check Paid # 1142

Check Paid # 1149

Check Paid # 1153

Check Paid # 1156

Check Paid # 1160

Interest Paid

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 6618E 020103A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 55800929813118E

Check Paid # 1129

Check Paid # 1154

Check Paid # 1158

Ending Balance

Checks Paid

Check

0

1064

1069

1070

1071

1072
1075
1077
1084
1085
1086
1088
1089
1090
1091
1092
1093
1095
1096

*
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Date

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Jan 30
Jan 09
Jan 10
Jan 10
Jan 10
Jan 02
Jan 02
Jan 08
Jan 02
Jan 11
Jan 04
Jan 04
Jan 05
Jan 04
Jan 03
Jan 08
Jan 04
Jan 05
Jan 03

Amount Check

\$424.94
\$800.00
\$13,600.00
\$30.00
\$325.00
\$122.01
\$48.38
\$535.47
\$180.00

\$1,300.00
\$10,316.07
\$80.52
\$883.83
\$136.74
\$675.58
\$26,238.98
\$5,797.33
\$125.00
\$3,167.00

1097
1098
1099
1100
1102
1103
1104
1105
1106
1107
1108
1109
1110
1111
1112
1113
1114
1115
1116

Date

*

Jan 09
Jan 09
Jan 09
Jan 09
Jan 12
Jan 05
Jan 12
Jan 10
Jan 16
Jan 10
Jan 11
Jan 08
Jan 08
Jan 11
Jan 09
Jan 11
Jan 12
Jan 17
Jan 17

Amount Check

\$11,233.00
\$9,508.00
\$17,669.00
\$13,374.00
\$2,250.00
\$2,000.00
\$1,271.68
\$114.18
\$157.25
\$83.09
\$25.95
\$1,709.53
\$29,323.97
\$36.75
\$16,663.00
\$2,000.00
\$1,777.59
\$500.00
\$1,782.50

1117
1118
1119
1120
1121
1122
1123
1124
1125
1126
1127
1128
1129
1130
1131
1132
1133
1135
1136

Date

*
Jan 17
Jan 16
Jan 19
Jan 22
Jan 30
Jan 19
Jan 22
Jan 22
Jan 23
Jan 23
Jan 23

Jan 23
Jan 31
Jan 23
Jan 29
Jan 25
Jan 19
Jan 25
Jan 24
Amount
\$500.00
\$8,619.48
\$24,801.24
\$1,988.61
\$220.00
\$5,015.00
\$43.88
\$821.36
\$185.66
\$691.72
\$89.00
\$240.80
\$72.89
\$87.82
\$239.65
\$346.84
\$72,654.84
\$32.63
\$121.86
Debit
\$424.94
\$220.00
\$1,365.07
\$119.45
\$17,280.00
\$233.40
\$800.00
\$883.83
\$177.14
\$1,321.45
\$2,797.34
\$72.89
\$987.00
\$22.30
\$346,518.20
\$200,177.14
\$109,059.85
Credits
(cont.)
Balance
\$134,985.44
\$134,765.44

\$133,400.37
\$133,280.92
\$116,000.92
\$115,767.52
\$114,967.52
\$114,083.69
\$114,260.83
\$112,939.38
\$110,142.04
\$110,069.15
\$109,082.15
\$109,059.85

December 30, 2006 -

January 31, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Checks Paid

Check

1137

1138

1140

1141

1142

1143

*

Date

Jan 25

Jan 24

Jan 30

Jan 23

Jan 30

Jan 23

Total Checks

Enclosed Checks: 75

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

Amount Check

\$2,087.35

\$1,642.00

\$1,365.07

\$322.96

\$119.45

\$74.03

1144

1145

1146

1147

1148

1149

Date

Jan 23

Jan 26

Jan 18
Jan 24
Jan 23
Jan 30
\$115.47
\$127.00
Amount Check

*
\$6,333.00
\$115.89
\$666.28
\$17,280.00

1153
1154
1156
1158
1160
1165

*
*
*
*

Date

Jan 30
Jan 31
Jan 30
Jan 31
Jan 30
Jan 29

Amount
\$233.40
\$987.00
\$800.00
\$22.30
\$883.83
\$310.00
\$326,524.65
(cont.)

December 30, 2006 -

January 31, 2007

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