

February 01, 2007 -

February 28, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

Total enclosures: 56

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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

\$109,059.85

Total Credits

\$250,107.24

Total Debits

\$334,353.60

Ending

Balance

\$24,813.49

\$24,813.49

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February 28, 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
Description
Opening Balance
Feb 01
Feb 02
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 020103V01
Check Paid # 1151
Check Paid # 1157
Check Paid # 1159
Check Paid # 1161
Check Paid # 1162
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/USD23182,04/BNF/GBP11565
.00
Feb 05
Feb 05
Feb 05
Feb 05
Feb 05
Feb 05
Feb 06
Feb 06
Feb 07
Feb 07

Feb 07
Feb 07
Feb 08
Feb 08
Feb 08
Feb 09
Feb 09
Check Paid # 1139
Check Paid # 1152
Check Paid # 1155
Check Paid # 1166
Check Paid # 1168
Check Paid # 1177
Check Paid # 1170
Check Paid # 1171
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 1318E 9414141
Check Paid # 1169
Check Paid # 1172
Check Paid # 1173
Check Paid # 1167
Check Paid # 1176
Check Paid # 1178
Check Paid # 1174
Check Paid # 1175
\$2,340.00
\$130.47
\$1,306.66
\$1,000.00
\$485.82
\$32,980.49
\$80.52
\$136.74
\$81.66
\$145.66
\$47.52
\$125.19
\$4,410.24
\$198.53
\$140.00
\$14,903.46
\$6,424.45
\$82,035.59
\$81,905.12
\$80,598.46
\$79,598.46
\$79,112.64
\$46,132.15
\$46,051.63
\$45,914.89

\$45,833.23

\$45,687.57

\$45,640.05

\$45,514.86

\$41,104.62

\$40,906.09

\$40,766.09

\$25,862.63

\$19,438.18

\$109,059.85

\$250,107.24

\$334,353.60

\$24,813.49

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$376.93

\$530.17

\$28.25

\$345.00

\$59.56

\$162.31

\$23,182.04

Credits

\$83,524.03

\$107.24

\$284.38

1.69%

Balance

\$109,059.85

\$108,682.92

\$108,152.75

\$108,124.50

\$107,779.50

\$107,719.94

\$107,557.63

\$84,375.59

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Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Feb 09

Feb 12

Feb 12

Feb 13

Description

Check Paid # 1179

Check Paid # 1150

Check Paid # 1164

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/USD1983,06/BNF/EUR1500.0
0

Feb 13

Feb 14

Feb 14

Feb 14

Feb 14

Feb 14

Feb 14

Feb 15

Check Paid # 1194

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 6618E 021505A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 77800925156518E

Check Paid # 1185

Check Paid # 1190

Check Paid # 1192

Check Paid # 1197

Internal Funds Transfer

Feb 15

Feb 15

Feb 15

Feb 15

Feb 16

Feb 20

FUNDS TRANSFERRED FROM DDA A/C# 000

██████████ TO DDA A/C# 00000

██████████ Letter from client

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 6618E 021505V01

Check Paid # 1181

Check Paid # 1188

Check Paid # 1189

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 788023899624634

Stop Placed

Stop Placed

CHK#

Feb 20

Feb 20

Feb 20

Feb 21

1180 AMT 3,980.62

CHK DATE 01/29/07

Check Paid # 1187

Check Paid # 1193

Check Paid # 1198

Check Paid # 1196

\$75.78

\$33.48

\$2,592.79

\$1,147.86

\$99,987.15

\$99,953.67

\$97,360.88

\$96,213.02

\$1,427.06

\$1,183.15

\$2,797.34

\$480.80

\$44.04

\$533.65

\$1,777.59

\$100,000.00

\$12,853.06

\$11,669.91

\$8,872.57

\$8,391.77

\$8,347.73

\$7,814.08

\$6,036.49

\$106,036.49

Debit
\$625.00
\$750.00
\$1,800.00
\$1,983.06
Credits
(cont.)
Balance
\$18,813.18
\$18,063.18
\$16,263.18
\$14,280.12
\$376.92
\$105,659.57
\$5,032.00
\$89.00
\$125.64
\$350.00
\$100,627.57
\$100,538.57
\$100,412.93
\$100,062.93
\$100,062.93

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Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Feb 21

Feb 21

Feb 21

Feb 22

Description

Check Paid # 1202

Check Paid # 1203

Check Paid # 1204

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

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

sted

Feb 22

Feb 22

Feb 23

Feb 26

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 1318E 9991800

Check Paid # 1186

Check Paid # 1191

Check Paid # 1199

Check Paid # 1200

Check Paid # 1201
Check Paid # 1206
Check Paid # 1211
Check Paid # 1212
Check Paid # 1222
Check Paid # 1223
Check Paid # 1226
Check Paid # 1210
Check Paid # 1220
Interest Paid
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 1318E 0265877
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 030107A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 79400930657218E
Check Paid # 1207
Check Paid # 1209
Check Paid # 1217
Check Paid # 1225
Ending Balance
\$81.66
\$87.90
\$350.39
\$920.00
\$2,000.00
\$845.00
\$30,631.98
\$48,513.31
\$286.32
\$1,430.48
\$120,374.47
\$1,059.93
\$30.22
\$74.15
\$107.24
\$6.00
\$1,135.45
\$2,797.34
\$403.00
\$24.27
\$263.18
\$848.22
\$334,353.60
\$250,107.24
\$24,813.49
\$236,787.86
\$236,699.96

\$236,349.57
\$235,429.57
\$233,429.57
\$232,584.57
\$201,952.59
\$153,439.28
\$153,152.96
\$151,722.48
\$31,348.01
\$30,288.08
\$30,257.86
\$30,183.71
\$30,290.95
\$30,284.95
\$29,149.50
\$26,352.16
\$25,949.16
\$25,924.89
\$25,661.71
\$24,813.49
Debit
\$1,800.00
\$1,500.00
\$6,043.50
\$150,000.00
Credits
(cont.)
Balance
\$94,413.02
\$92,913.02
\$86,869.52
\$236,869.52

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Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Checks Paid

Check

1139

1150

1151

1152

1155

1157

1159

1161

1162

1164

1166

1167

1168

1169

1170

1171

1172

1173

1174

*

*

*

*

*

*

*

Date

Feb 05

Feb 12

Feb 01

Feb 05

Feb 05

Feb 01

Feb 01

Feb 01

Feb 01

Feb 01

Feb 12

Feb 05

Feb 08

Feb 05

Feb 07

Feb 06

Feb 06

Feb 07

Feb 07

Feb 09

Total Checks

Enclosed Checks: 56

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged for

services this statement period. Thank You.

*Gap in check sequence

Amount Check

\$2,340.00

\$750.00

\$530.17

\$130.47

\$1,306.66

\$28.25

\$345.00

\$59.56

\$162.31

\$1,800.00

\$1,000.00

\$4,410.24

\$485.82

\$145.66

\$80.52

\$136.74

\$47.52

\$125.19

\$14,903.46

1175

1176

1177

1178

1179

1181

1185

1186

1187

1188

1189

1190

1191

1192

1193

1194

1196

1197

1198

Date

*

*

*

Feb 09

Feb 08

Feb 05

Feb 08

Feb 09

Feb 15

Feb 14

Feb 22

Feb 20

Feb 15

Feb 15

Feb 14

Feb 23

Feb 14

Feb 20

Feb 13

Feb 21

Feb 14

Feb 20

Amount Check

\$6,424.45

\$198.53

\$32,980.49

\$140.00

\$625.00

\$5,032.00

\$480.80

\$87.90

\$75.78

\$89.00

\$125.64

\$44.04

\$350.39

\$533.65

\$33.48

\$1,427.06

\$1,147.86

\$1,777.59

\$2,592.79

1199

1200

1201

1202

1203

1204

1206

1207

1209
1210
1211
1212
1217
1220
1222
1223
1225
1226

Date

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Feb 26
Feb 26
Feb 26
Feb 21
Feb 21
Feb 21
Feb 26
Feb 28
Feb 28
Feb 27
Feb 26
Feb 26
Feb 28
Feb 27
Feb 26
Feb 26
Feb 28
Feb 26

Amount

\$920.00
\$2,000.00
\$845.00
\$1,800.00
\$1,500.00
\$6,043.50
\$30,631.98
\$403.00
\$24.27
\$30.22
\$48,513.31
\$286.32
\$263.18
\$74.15
\$1,430.48

\$120,374.47
\$848.22
\$1,059.93
\$300,002.05
(cont.)

February 01, 2007 -

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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