

March 01, 2007 -

March 30, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

Total enclosures: 72

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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.

[REDACTED]

Morgan Premier Banking Summary

[REDACTED]

Deposit Accounts

Premier Checking

Description

Total

Number

Opening

Balance

\$24,813.49

Total Credits

\$250,249.12

Total Debits

\$235,719.78

Ending

Balance

\$39,342.83

\$39,342.83

March 01, 2007 -

March 30, 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

Mar 01

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

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

sted

Mar 01

Mar 02

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 6618E 030107V01

Check Paid # 1214

Check Paid # 1218

Check Paid # 1219

Check Paid # 1227

Check Paid # 1228

Check Paid # 1229

Check Paid # 1230

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/USD2021,70/BNF/EUR1500.0

0

Mar 02

Mar 02  
Mar 05  
Mar 05  
Mar 05  
Mar 05  
Mar 05  
Mar 06  
Mar 06  
Mar 07  
Check Paid # 1216  
Check Paid # 1221  
Check Paid # 1208  
Check Paid # 1215  
Check Paid # 1224  
Check Paid # 1231  
Check Paid # 1237  
Check Paid # 1238  
Check Paid # 1241  
Stop Placed  
Stop Placed  
CHK#  
1213 AMT  
CHK DATE 02/20/07  
115.20  
\$519.20  
\$1,307.00  
\$538.00  
\$124.81  
\$125.52  
\$869.34  
\$838.97  
\$17,679.69  
\$80.52  
\$166,962.70  
\$165,655.70  
\$165,117.70  
\$164,992.89  
\$164,867.37  
\$163,998.03  
\$163,159.06  
\$145,479.37  
\$145,398.85  
\$145,398.85  
\$376.92  
\$345.00  
\$1,119.93  
\$800.00  
\$229.64  
\$66.89  
\$114.95  
\$2,256.56

\$2,021.70

\$174,436.57

\$174,091.57

\$172,971.64

\$172,171.64

\$171,942.00

\$171,875.11

\$171,760.16

\$169,503.60

\$167,481.90

\$24,813.49

\$250,249.12

\$235,719.78

\$39,342.83

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

Credits

\$150,000.00

\$91,062.90

\$133.92

\$418.28

1.75%

Balance

\$24,813.49

\$174,813.49

March 01, 2007 -

March 30, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Mar 07

Mar 07

Mar 07

Mar 07

Mar 08

Mar 08

Mar 08

Mar 09

Mar 12

Mar 12

Mar 12

Mar 12

Mar 13

Description

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 1318E 1177277

Electronic Funds Transfer

CINGULAR CARE Re: CELLULAR

Ref: 0570533300103

Check Paid # 1163

Check Paid # 1240

Check Paid # 1213

Check Paid # 1235

Check Paid # 1236

Check Returned

1213

Check Paid # 1205

Check Paid # 1232

Check Paid # 1233

Check Paid # 1234

Check Paid # 1249

Check Paid # 1251

Check Paid # 1239

Check Paid # 1253

Check Paid # 1255  
Check Paid # 1256  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] As reque

sted

Mar 13

Mar 13

Mar 13

Mar 13

Mar 13

Mar 13

Mar 14

Mar 14

Mar 14

Mar 14

Mar 14

Check Paid # 1250

Check Paid # 1252

Check Paid # 1257

Check Paid # 1260

Check Paid # 1267

Check Paid # 1271

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 1318E 1379813

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 6618E 031510A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 56000368991418E

Check Paid # 1261

Check Paid # 1262

\$127.86

\$220.00

\$722.46

\$1,547.18

\$45.00

\$9,358.44

\$6.00

\$1,082.99

\$2,797.34

\$199.77

\$715.28

\$141,869.97

\$141,649.97

\$140,927.51

\$139,380.33

\$139,335.33

\$129,976.89

\$129,970.89  
\$128,887.90  
\$126,090.56  
\$125,890.79  
\$125,175.51  
\$3,980.62  
\$1,907.00  
\$1,260.00  
\$659.00  
\$54,254.47  
\$193.27  
\$463.22  
\$29.58  
\$738.02  
\$5,000.00  
\$100,000.00  
Debit  
\$81.66  
\$115.20  
\$3,700.00  
\$136.75  
\$115.20  
\$18,587.16  
\$12,295.07  
\$115.20  
Credits  
(cont.)  
Balance  
\$145,317.19  
\$145,201.99  
\$141,501.99  
\$141,365.24  
\$141,250.04  
\$122,662.88  
\$110,367.81  
\$110,483.01  
\$106,502.39  
\$104,595.39  
\$103,335.39  
\$102,676.39  
\$48,421.92  
\$48,228.65  
\$47,765.43  
\$47,735.85  
\$46,997.83  
\$41,997.83  
\$141,997.83

March 01, 2007 -

March 30, 2007

Jeffrey Epstein

Primary Account Number [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Mar 15

Mar 15

Mar 15

Mar 15

Mar 16

Mar 19

Mar 19

Mar 20

Mar 20

Mar 20

Mar 20

Mar 21

Mar 21

Mar 21

Mar 21

Mar 21

Mar 23

Mar 26

Mar 27

Mar 28

Mar 28

Mar 28

Mar 28

Description

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 6618E 031510V01

Check Paid # 1264

Check Paid # 1265

Check Paid # 1268

Check Paid # 1254  
Check Paid # 1258  
Check Paid # 1263  
Check Paid # 1266  
Check Paid # 1269  
Check Paid # 1270  
Check Paid # 1272  
Check Paid # 1284  
Check Paid # 1286  
Check Paid # 1259  
Check Paid # 1281  
Check Paid # 1283  
Check Paid # 1288  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 1318E 1723361  
Check Paid # 1280  
Check Paid # 1282  
Check Paid # 1287  
Check Paid # 1291  
Check Paid # 1290  
Check Paid # 1285  
Check Paid # 1294  
Check Paid # 1300  
Check Paid # 1301  
Check Paid # 1302  
Check Paid # 1307  
Check Paid # 1310  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 6618E 032912A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 75000419249518E  
Check Paid # 1292  
Check Paid # 1308  
Debit  
\$376.93  
\$1,159.02  
\$89.00  
\$62.94  
\$279.42  
\$2,000.00  
\$36.17  
\$76.91  
\$1,200.00  
\$800.00  
\$381.34  
\$253.88  
\$53,064.58  
\$1,500.00

\$124.82  
\$4,884.30  
\$77.54  
\$111.90  
\$89.41  
\$74.88  
\$389.55  
\$543.15  
\$470.00  
\$503.81  
\$140.00  
\$1,448.00  
\$7,508.00  
\$80.52  
\$639.96  
\$300.87  
\$1,082.99  
\$2,797.34  
\$2,460.00  
\$114.95  
Credits  
(cont.)  
Balance  
\$124,798.58  
\$123,639.56  
\$123,550.56  
\$123,487.62  
\$123,208.20  
\$121,208.20  
\$121,172.03  
\$121,095.12  
\$119,895.12  
\$119,095.12  
\$118,713.78  
\$118,459.90  
\$65,395.32  
\$63,895.32  
\$63,770.50  
\$58,886.20  
\$58,808.66  
\$58,696.76  
\$58,607.35  
\$58,532.47  
\$58,142.92  
\$57,599.77  
\$57,129.77  
\$56,625.96  
\$56,485.96  
\$55,037.96  
\$47,529.96  
\$47,449.44

\$46,809.48  
\$46,508.61  
\$45,425.62  
\$42,628.28  
\$40,168.28  
\$40,053.33

March 01, 2007 -

March 30, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Mar 29

Mar 29

Mar 29

Mar 29

Mar 29

Mar 30

Mar 30

Description

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 6618E 032912V01

Check Paid # 1303

Check Paid # 1304

Check Paid # 1305

Check Paid # 1306

Interest Paid

Interest Adjustment-Ytd

Ending Balance

Checks Paid

Check

1163

1205

1208

1213

1214

1215

1216

1218

1219

1221

1224

1227

1228

1229

1230

1231

1232

1233

1234

1235

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1238  
1239  
1240

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Date  
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Mar 07  
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Mar 12  
Mar 07

Total Checks  
Enclosed Checks: 73  
\*Gap in check sequence  
Amount Check  
\$3,700.00  
\$3,980.62  
\$538.00  
\$115.20  
\$345.00  
\$124.81  
\$519.20  
\$1,119.93  
\$800.00  
\$1,307.00

\$125.52  
\$229.64  
\$66.89  
\$114.95  
\$2,256.56  
\$869.34  
\$1,907.00  
\$1,260.00  
\$659.00  
\$18,587.16  
\$12,295.07  
\$838.97  
\$17,679.69  
\$463.22  
\$136.75  
1241  
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Date  
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Mar 14  
Mar 14  
Mar 16  
Mar 15  
Mar 15  
Mar 16  
Mar 13  
Mar 15  
Mar 16  
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Mar 16  
Amount Check  
\$80.52  
\$54,254.47  
\$127.86  
\$193.27  
\$220.00  
\$29.58  
\$279.42  
\$738.02  
\$5,000.00  
\$722.46  
\$2,000.00  
\$1,500.00  
\$1,547.18  
\$199.77  
\$715.28  
\$36.17  
\$1,159.02  
\$89.00  
\$76.91  
\$45.00  
\$62.94  
\$1,200.00  
\$800.00  
\$9,358.44  
\$381.34  
\$224,491.87  
1280  
1281  
1282  
1283  
1284  
1285  
1286  
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Date

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Mar 21

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Mar 28

Mar 27

Mar 27

Mar 27

Mar 27

Mar 29

Mar 29

Mar 29

Mar 29

Mar 27

Mar 28

Mar 27

Amount

\$89.41

\$124.82

\$74.88

\$4,884.30

\$253.88

\$503.81

\$53,064.58  
\$389.55  
\$77.54  
\$470.00  
\$543.15  
\$2,460.00  
\$140.00  
\$1,448.00  
\$7,508.00  
\$80.52  
\$136.75  
\$105.00  
\$69.38  
\$156.35  
\$639.96  
\$114.95  
\$300.87  
Debit  
\$376.92  
\$136.75  
\$105.00  
\$69.38  
\$156.35  
\$133.92  
\$0.02  
\$235,719.78  
\$250,249.12  
\$39,342.83  
Credits  
(cont.)  
Balance  
\$39,676.41  
\$39,539.66  
\$39,434.66  
\$39,365.28  
\$39,208.93  
\$39,342.85  
\$39,342.83

March 01, 2007 -

March 30, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Jeffrey Epstein

About Your Relationship

Account Number [REDACTED]

(cont.)

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

March 01, 2007 -

March 30, 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