

March 31, 2007 -

April 30, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

Total enclosures: 78

Page 1 of 7

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

\$39,342.83

Total Credits

\$650,230.83

Total Debits

\$566,123.84

Ending

Balance

\$123,449.82

\$123,449.82

March 31, 2007 -

April 30, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

Page 2 of 7

Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

Activity

Date

Description

Opening Balance

Apr 02

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

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

sted

Check Paid # 1242

Check Paid # 1244

Check Paid # 1245

Check Paid # 1246  
Check Paid # 1247  
Check Paid # 1313  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 1318E 7604312  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] As requested

Check Paid # 1323  
Check Paid # 1324  
Check Paid # 1312  
Check Paid # 1321  
Check Paid # 1336  
Check Paid # 1279  
Check Paid # 1317  
Check Paid # 1318  
Check Paid # 1319  
Check Paid # 1322  
Check Paid # 1325  
Check Paid # 1326  
Check Paid # 1327  
Check Paid # 1328  
Check Paid # 1329  
Check Paid # 1330  
Check Paid # 1331  
Check Paid # 1332

\$29.82  
\$130.00  
\$4,293.89  
\$883.83  
\$25,000.00  
\$644.00  
\$125.25  
\$345.00  
\$31.06  
\$1,433.30  
\$141.78  
\$27,740.24  
\$4,957.58  
\$41,077.80  
\$19,593.96  
\$351.12  
\$1,033.92  
\$446.42  
\$224,658.20  
\$224,528.20  
\$220,234.31  
\$219,350.48  
\$194,350.48

\$193,706.48  
\$193,581.23  
\$193,236.23  
\$193,205.17  
\$191,771.87  
\$191,630.09  
\$163,889.85  
\$158,932.27  
\$117,854.47  
\$98,260.51  
\$97,909.39  
\$96,875.47  
\$96,429.05  
\$1,907.00  
\$301.00  
\$557.00  
\$1,245.00  
\$560.00  
\$10,000.00  
\$84.81  
\$100,000.00  
\$137,435.83  
\$137,134.83  
\$136,577.83  
\$135,332.83  
\$134,772.83  
\$124,772.83  
\$124,688.02  
\$224,688.02  
\$39,342.83  
\$650,230.83  
\$566,123.84  
\$123,449.82  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield  
Debit  
Credits  
\$100,000.00  
\$155,681.36  
\$230.83  
\$649.11  
1.82%  
Balance  
\$39,342.83  
\$139,342.83

March 31, 2007 -

April 30, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

Page 3 of 7

Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Apr 11

Apr 12

Apr 13

Apr 13

Apr 16

Apr 16

Apr 16

Apr 17

Apr 17

Apr 18

Apr 18

Apr 18

Apr 19

Apr 19

Apr 20

Apr 20

Description

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 1318E 7876258

Electronic Funds Transfer

CINGULAR CARE Re: CELLULAR

Ref: 0266698500142

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 6618E 041215A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 67701326113318E

Check Paid # 1293

Check Paid # 1333

Check Paid # 1337

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 6618E 041215V01

Check Paid # 1320  
Check Paid # 1334  
Book Transfer Credit  
B/O: JEFFREY E EPSTEIN  
NEW YORK NY 10022  
Check Paid # 1340  
Check Paid # 1346  
Stop Placed  
Stop Placed  
CHK#  
1289 AMT  
CHK DATE 03/13/07  
Electronic Funds Transfer  
CINGULAR CARE Re: CELLULAR  
Ref: 0570533300103  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 1318E 0344784  
Check Paid # 1342  
Check Paid # 1344  
Check Paid # 1341  
Check Paid # 1343

Internal Funds Transfer  
FUNDS TRANSFERRED FROM DDA A/C# [REDACTED]  
[REDACTED] TO DDA A/C# [REDACTED]  
[REDACTED] As requested

Check Paid # 1347  
112.59  
\$112.53  
\$94.81  
\$230.48  
\$194.90  
\$364.98  
\$477.37  
\$250,000.00  
\$176,953.30  
\$176,858.49  
\$176,628.01  
\$176,433.11  
\$176,068.13  
\$175,590.76  
\$425,590.76  
Debit  
\$6.00  
\$137.50  
\$1,082.99  
\$2,797.34  
\$2,835.00  
\$800.00  
\$1,425.88  
\$376.93

\$24.11  
\$35.26  
\$100,000.00  
\$5,122.00  
\$4,720.21  
Credits  
(cont.)  
Balance  
\$96,423.05  
\$96,285.55  
\$95,202.56  
\$92,405.22  
\$89,570.22  
\$88,770.22  
\$87,344.34  
\$86,967.41  
\$86,943.30  
\$86,908.04  
\$186,908.04  
\$181,786.04  
\$177,065.83  
\$177,065.83  
\$2,250.00  
\$423,340.76

March 31, 2007 -

April 30, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

Page 4 of 7

Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Apr 20

Apr 20

Apr 20

Apr 23

Apr 23

Apr 23

Apr 23

Apr 23

Apr 23

Apr 24

Apr 25

Apr 25

Apr 25

Apr 25

Apr 25

Apr 25

Apr 26

Apr 27

Apr 27

Apr 27

Description

Check Paid # 1348

Check Paid # 1363

Check Paid # 1364

Check Paid # 1339

Check Paid # 1349

Check Paid # 1350  
Check Paid # 1360  
Check Paid # 1361  
Check Paid # 1367  
Check Paid # 1309  
Check Paid # 1351  
Check Paid # 1353  
Check Paid # 1354  
Check Paid # 1355  
Check Paid # 1356  
Check Paid # 1359  
Check Paid # 1362  
Check Paid # 1371  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 6618E 042617A01  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 69401595998618E  
Check Paid # 1352  
Check Paid # 1357  
Check Paid # 1374  
Check Paid # 1388  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] As requested  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 6618E 042617V01  
Check Paid # 1365  
Check Paid # 1372  
Check Paid # 1373  
Check Paid # 1375  
Check Paid # 1376  
Check Paid # 1377  
Check Paid # 1366  
Check Paid # 1378  
Check Paid # 1382  
\$376.92  
\$115.12  
\$33.95  
\$26.90  
\$345.00  
\$155.23  
\$629.60  
\$360.80  
\$72.94  
\$90.00  
\$147,976.18  
\$147,861.06

\$147,827.11  
\$147,800.21  
\$147,455.21  
\$147,299.98  
\$146,670.38  
\$146,309.58  
\$146,236.64  
\$146,146.64  
Debit  
\$2,643.07  
\$71,267.47  
\$7,475.00  
\$5,000.00  
\$706.18  
\$223.76  
\$45.02  
\$204.39  
\$400.00  
\$125.53  
\$815.34  
\$74.21  
\$251.06  
\$125.03  
\$75.86  
\$67.89  
\$39,550.50  
\$220,271.26  
\$1,082.99  
\$2,797.34  
\$1,286.97  
\$89.00  
\$409.79  
\$20,000.00  
\$100,000.00  
Credits  
(cont.)  
Balance  
\$420,697.69  
\$349,430.22  
\$341,955.22  
\$336,955.22  
\$336,249.04  
\$336,025.28  
\$335,980.26  
\$335,775.87  
\$335,375.87  
\$335,250.34  
\$334,435.00  
\$334,360.79  
\$334,109.73  
\$333,984.70

\$333,908.84  
\$333,840.95  
\$294,290.45  
\$74,019.19  
\$72,936.20  
\$70,138.86  
\$68,851.89  
\$68,762.89  
\$68,353.10  
\$48,353.10  
\$148,353.10

March 31, 2007 -

April 30, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

Page 5 of 7

Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Apr 27

Apr 30

Description

Check Paid # 1389

Interest Paid

Check Paid # 1243

Check Paid # 1338

Check Paid # 1345

Check Paid # 1368

Check Paid # 1369

Check Paid # 1370

Check Paid # 1379

Check Paid # 1380

Check Paid # 1381

Check Paid # 1383

Ending Balance

Checks Paid

Check

1242

1243

1244

1245

1246

1247

1279

1293

1309

1312

1313

1317

1318

1319  
1320  
1321  
1322  
1323  
1324  
1325  
1326  
1327  
1328  
1329  
1330

Date

\*  
\*  
\*  
\*  
\*

Apr 02  
Apr 30  
Apr 02  
Apr 02  
Apr 02  
Apr 02  
Apr 09  
Apr 11  
Apr 24  
Apr 06  
Apr 03  
Apr 09  
Apr 09  
Apr 09  
Apr 13  
Apr 06  
Apr 09  
Apr 05  
Apr 05  
Apr 09  
Apr 09  
Apr 09  
Apr 09  
Apr 09  
Apr 10

Amount Check  
\$1,907.00  
\$219.00  
\$301.00  
\$557.00  
\$1,245.00  
\$560.00  
\$644.00

\$2,835.00  
\$125.53  
\$4,293.89  
\$10,000.00  
\$125.25  
\$345.00  
\$31.06  
\$24.11  
\$883.83  
\$1,433.30  
\$29.82  
\$130.00  
\$141.78  
\$27,740.24  
\$4,957.58  
\$41,077.80  
\$19,593.96  
\$351.12  
1331  
1332  
1333  
1334  
1336  
1337  
1338  
1339  
1340  
1341  
1342  
1343  
1344  
1345  
1346  
1347  
1348  
1349  
1350  
1351  
1352  
1353  
1354  
1355  
1356  
Date  
\*  
Apr 10  
Apr 10  
Apr 11  
Apr 13  
Apr 06  
Apr 11

Apr 30  
Apr 23  
Apr 16  
Apr 19  
Apr 18  
Apr 19  
Apr 18  
Apr 30  
Apr 16  
Apr 20  
Apr 20  
Apr 23  
Apr 23  
Apr 24  
Apr 25  
Apr 24  
Apr 24  
Apr 24  
Apr 24  
Amount Check  
\$1,033.92  
\$446.42  
\$800.00  
\$35.26  
\$25,000.00  
\$1,425.88  
\$1,000.00  
\$5,000.00  
\$5,122.00  
\$364.98  
\$230.48  
\$477.37  
\$194.90  
\$885.00  
\$4,720.21  
\$2,250.00  
\$2,643.07  
\$706.18  
\$223.76  
\$815.34  
\$1,286.97  
\$74.21  
\$251.06  
\$125.03  
\$75.86  
1357  
1359  
1360  
1361  
1362  
1363

1364  
1365  
1366  
1367  
1368  
1369  
1370  
1371  
1372  
1373  
1374  
1375  
1376  
1377  
1378  
1379  
1380  
1381  
1382

\*

Date

Apr 25  
Apr 24  
Apr 23  
Apr 23  
Apr 24  
Apr 20  
Apr 20  
Apr 26  
Apr 27  
Apr 23  
Apr 30  
Apr 30  
Apr 30  
Apr 24  
Apr 26  
Apr 26  
Apr 25  
Apr 26  
Apr 26  
Apr 26  
Apr 26  
Apr 27  
Apr 30  
Apr 30  
Apr 30  
Apr 27  
Amount  
\$89.00  
\$67.89  
\$45.02  
\$204.39

\$39,550.50  
\$71,267.47  
\$7,475.00  
\$115.12  
\$360.80  
\$400.00  
\$750.00  
\$4,800.00  
\$422.00  
\$220,271.26  
\$33.95  
\$26.90  
\$409.79  
\$345.00  
\$155.23  
\$629.60  
\$72.94  
\$138.97  
\$2,635.00  
\$987.00  
\$90.00  
Debit  
\$11,000.00  
\$230.83  
\$219.00  
\$1,000.00  
\$885.00  
\$750.00  
\$4,800.00  
\$422.00  
\$138.97  
\$2,635.00  
\$987.00  
\$90.68  
\$566,123.84  
\$650,230.83  
\$123,449.82  
Credits  
(cont.)  
Balance  
\$135,146.64  
\$135,377.47  
\$135,158.47  
\$134,158.47  
\$133,273.47  
\$132,523.47  
\$127,723.47  
\$127,301.47  
\$127,162.50  
\$124,527.50  
\$123,540.50

\$123,449.82

March 31, 2007 -

April 30, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

Page 6 of 7

Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Checks Paid

Check

1383

Date

Apr 30

Total Checks

Enclosed Checks: 78

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

\$90.68

1388\*

Date

Apr 25

\$20,000.00

Amount Check

1389

Date

Apr 27

Amount

\$11,000.00

\$557,173.68

(cont.)

March 31, 2007 -

April 30, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

Page 7 of 7

#### 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