

May 01, 2007 -

May 31, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

Total enclosures: 74

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JPMorgan Chase Bank, N.A.

262 000 PB

JEFFREY EPSTEIN

NEW YORK STRATEGY GROUP LLC

457 MADISON AVENUE

NEW YORK NY 10022

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS

MELISSA DALTON

(888) 207-5225

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

\$123,449.82

Total Credits

\$500,167.75

Total Debits

\$525,156.74

Ending

Balance

\$98,460.83

\$98,460.83

May 01, 2007 -
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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

May 01

May 02

May 02

Description

Opening Balance

Check Paid # 1384

Check Paid # 1391

Check Paid # 1392

Check Paid # 1393

Check Paid # 1396

Check Paid # 1397

Check Paid # 1401

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 1318E 1860636

Internal Funds Transfer

May 02

May 02

May 02

May 02

May 03

May 03

May 03

May 03

May 07

May 07

May 08

May 08

May 09

May 09

FUNDS TRANSFERRED FROM DDA A/C# [REDACTED]

[REDACTED] TO DDA A/C# [REDACTED]

[REDACTED] Phone instructions
from client

Check Paid # 1394

Check Paid # 1395

Check Paid # 1398

Check Paid # 1402

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

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

Check Paid # 1390

Check Paid # 1399

Check Paid # 1400

Check Paid # 1403

Check Paid # 1409

Check Paid # 1408

Check Paid # 1410

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 6618E 051019A01

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 77601080243918E

\$9,400.00

\$475.00

\$273.73

\$69,888.47

\$415.65

\$125.57

\$837.89

\$1,084.61

\$2,796.13

\$154,082.45

\$153,607.45

\$153,333.72

\$83,445.25

\$83,029.60

\$82,904.03

\$82,066.14

\$80,981.53

\$78,185.40

\$6,575.00

\$15,280.28

\$466.36

\$1,269.09

\$188.93

\$137.85

\$165.10

\$84.81

\$10,000.00
\$123,449.82
\$500,167.75
\$525,156.74
\$98,460.83
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
Credits
\$112,728.09
\$167.75
\$816.86
1.77%
Balance
\$123,449.82
\$116,874.82
\$101,594.54
\$101,128.18
\$99,859.09
\$99,670.16
\$99,532.31
\$99,367.21
\$99,282.40
\$89,282.40
\$5,096.75
\$19,293.88
\$883.83
\$525.49
\$100,000.00
\$84,185.65
\$64,891.77
\$64,007.94
\$63,482.45
\$163,482.45

May 01, 2007 -

May 31, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

May 09

May 09

May 09

May 09

May 09

May 09

May 10

May 10

May 10

May 10

May 10

May 11

May 11

May 11

May 11

May 14

May 14

May 14

May 15

May 15

May 15

May 16

Description

Check Paid # 1404

Check Paid # 1405

Check Paid # 1407

Check Paid # 1411
Check Paid # 1414
Check Paid # 1418
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 051019V01

Check Paid # 1406
Check Paid # 1415
Check Paid # 1417
Check Paid # 1412
Check Paid # 1420
Check Paid # 1421
Check Paid # 1422
Check Paid # 1425
Check Paid # 1433
Check Paid # 1437
Check Paid # 1413
Check Paid # 1427
Check Paid # 1436

Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 1318E 2911445

Check Paid # 1416
Check Paid # 1428
Check Paid # 1434
Check Paid # 1438

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

Check Paid # 1429
Check Paid # 1431
Check Paid # 1435
Check Paid # 1440
Check Paid # 1419
Check Paid # 1423
Check Paid # 1439
Check Paid # 1451
Check Paid # 1452
Check Paid # 1448
Check Paid # 1453

\$89.00
\$360.80
\$1,118.75
\$2,650.00
\$2,003.63
\$92.26
\$3,387.50
\$148,756.58
\$75,742.80
\$45.79

\$800.66
\$297,327.60
\$296,966.80
\$295,848.05
\$293,198.05
\$291,194.42
\$291,102.16
\$287,714.66
\$138,958.08
\$63,215.28
\$63,169.49
\$62,368.83
Debit
\$258.00
\$102.54
\$70.36
\$131.19
\$5,065.00
\$1,425.88
\$376.92
\$89.00
\$495.00
\$2,248.44
\$1,917.00
\$10.55
\$265.56
\$131.43
\$15.44
\$676.59
\$13,053.71
\$70.44
\$2,926.13
\$137.27
\$6.00
\$35.58
\$366.42
\$800.00
\$94.35
\$250,000.00
Credits
(cont.)
Balance
\$77,927.40
\$77,824.86
\$77,754.50
\$77,623.31
\$72,558.31
\$71,132.43
\$70,755.51
\$70,666.51
\$70,171.51

\$67,923.07
\$66,006.07
\$65,995.52
\$65,729.96
\$65,598.53
\$65,583.09
\$64,906.50
\$51,852.79
\$51,782.35
\$48,856.22
\$48,718.95
\$48,712.95
\$48,677.37
\$48,310.95
\$47,510.95
\$47,416.60
\$297,416.60

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May 31, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

May 21

May 22

May 22

May 22

May 22

May 22

May 22

May 23

May 23

May 23

May 24

May 24

May 24

May 24

May 24

May 24

May 25

May 25

May 29

May 29

May 29

May 30

May 30

May 30

May 31

May 31

May 31

May 31

May 31

Description

Check Paid # 1459

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

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

Check Paid # 1445

Check Paid # 1454

Check Paid # 1455

Check Paid # 1458

Check Paid # 1460

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 6618E 052421A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 38751136674318E
Check Paid # 1442
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 052421V01
Check Paid # 1447
Check Paid # 1449
Check Paid # 1450
Check Paid # 1457
Check Paid # 1424
Check Paid # 1456
Check Paid # 1443
Check Paid # 1444
Check Paid # 1470
Check Paid # 1432
Check Paid # 1446
Check Paid # 1469
Interest Paid
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 1318E 3340681
Check Paid # 1463
Check Paid # 1464
Check Paid # 1465
Ending Balance
\$76.99
\$20,049.52
\$9,153.21
\$258.41
\$8,000.00
\$1,084.59
\$2,796.14
\$675.00
\$376.93
\$125.53
\$502.97
\$927.51
\$182.44
\$35.32
\$76.81
\$324.35
\$1,284.35
\$634.58
\$943.63
\$111.60
\$233.29
\$167.75
\$84.81

\$58,000.00
\$24.41
\$31.36
\$525,156.74
\$500,167.75
\$98,460.83
\$204,209.84
\$184,160.32
\$175,007.11
\$174,748.70
\$166,748.70
\$165,664.11
\$162,867.97
\$162,192.97
\$161,816.04
\$161,690.51
\$161,187.54
\$160,260.03
\$160,077.59
\$160,042.27
\$159,965.46
\$159,641.11
\$158,356.76
\$157,722.18
\$156,778.55
\$156,666.95
\$156,433.66
\$156,601.41
\$156,516.60
\$98,516.60
\$98,492.19
\$98,460.83
Debit
\$8,082.00
\$150,000.00
Credits
(cont.)
Balance
\$54,286.83
\$204,286.83

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May 31, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Checks Paid

Check

1384

1390

1391

1392

1393

1394

1395

1396

1397

1398

1399

1400

1401

1402

1403

1404

1405

1406

1407

1408

1409

1410

1411

1412

1413

*

Date

May 01

May 03

May 01

May 01

May 01

May 02

May 02

May 01

May 01

May 02

May 03

May 03

May 01

May 02

May 07
May 09
May 09
May 10
May 09
May 08
May 07
May 08
May 09
May 11
May 15

Total Checks

Enclosed Checks: 74

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

\$6,575.00
\$9,400.00
\$15,280.28
\$466.36
\$1,269.09
\$5,096.75
\$19,293.88
\$188.93
\$137.85
\$883.83
\$475.00
\$273.73
\$165.10
\$525.49
\$69,888.47
\$258.00
\$102.54
\$89.00
\$70.36
\$125.57
\$415.65
\$837.89
\$131.19
\$1,917.00
\$70.44
1414
1415
1416

1417
1418
1419
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1435
1436
1437
1438
1439
1440

Date

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May 09

May 10

May 16

May 10

May 09

May 18

May 11

May 11

May 11

May 18

May 25

May 14

May 15

May 16

May 17

May 17

May 30

May 14

May 16

May 17

May 15

May 14

May 16

May 18

May 17

\$5,065.00

\$495.00
\$35.58
\$2,248.44
\$1,425.88
\$2,003.63
\$10.55
\$265.56
\$131.43
\$92.26
\$35.32
\$15.44
\$2,926.13
\$366.42
\$89.00
\$360.80
\$943.63
\$676.59
\$800.00
\$1,118.75
\$137.27
\$13,053.71
\$94.35
\$3,387.50
\$2,650.00
Amount Check

*

1442
1443
1444
1445
1446
1447
1448
1449
1450
1451
1452
1453
1454
1455
1456
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1458
1459
1460
1463
1464
1465
1469
1470
Date

*
*

May 23
May 29
May 29
May 22
May 30
May 24
May 21
May 24
May 24
May 18
May 18
May 21
May 22
May 22
May 25
May 24
May 22
May 21
May 22
May 31
May 31
May 31
May 30
May 29
Amount
\$675.00
\$324.35
\$1,284.35
\$76.99
\$111.60
\$125.53
\$45.79
\$502.97
\$927.51
\$148,756.58
\$75,742.80
\$800.66
\$20,049.52
\$9,153.21
\$76.81
\$182.44
\$258.41
\$8,082.00
\$8,000.00
\$58,000.00
\$24.41
\$31.36
\$233.29
\$634.58

\$506,465.80
(cont.)

May 01, 2007 -

May 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