

June 01, 2007 -

June 29, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

Total enclosures: 66

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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
[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

\$98,460.83

Total Credits

\$250,199.37

Total Debits

\$260,601.88

Ending

Balance

\$88,058.32

\$88,058.32

June 01, 2007 -
June 29, 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
Jun 01
Jun 01
Jun 04
Jun 05
Description
Opening Balance
Check Paid # 1441
Check Paid # 1468
Check Paid # 1466
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] As reque

sted
Jun 05
Jun 05
Jun 05
Jun 06
Jun 06
Jun 06
Jun 06
Jun 06
Jun 06
Jun 07
Jun 07
Jun 07
Jun 08
Jun 08
Jun 08
Jun 08
Jun 08
Jun 08
Jun 11
Jun 11
Jun 11
Jun 11
Jun 12
Jun 12

Check Paid # 1467
Check Paid # 1471
Check Paid # 1476
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 060722A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 49000668985218E
Check Paid # 1461
Check Paid # 1474
Check Paid # 1481
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 060722V01
Check Paid # 1478
Check Paid # 1480
Check Paid # 1472
Check Paid # 1477
Check Paid # 1479
Check Paid # 1483
Check Paid # 1484
Check Paid # 1485
Check Paid # 1473
Check Paid # 1475
Check Paid # 1487
Check Paid # 1488
Check Paid # 1489
Check Paid # 1490
\$883.83
\$595.82
\$359.46
\$1,084.61
\$2,796.13
\$935.00
\$905.57
\$148.18
\$376.92
\$4,670.32
\$2,285.68
\$684.74
\$130.87
\$2,658.79
\$1,425.88
\$135.38
\$68,050.96
\$123.41
\$30.30
\$287.66
\$106.58
\$213.85

\$320.00
\$239,288.11
\$238,692.29
\$238,332.83
\$237,248.22
\$234,452.09
\$233,517.09
\$232,611.52
\$232,463.34
\$232,086.42
\$227,416.10
\$225,130.42
\$224,445.68
\$224,314.81
\$221,656.02
\$220,230.14
\$220,094.76
\$152,043.80
\$151,920.39
\$151,890.09
\$151,602.43
\$151,495.85
\$151,282.00
\$150,962.00
\$8,062.50
\$145.54
\$80.85
\$150,000.00
\$98,460.83
\$250,199.37
\$260,601.88
\$88,058.32
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
Credits
\$140,109.10
\$199.37
\$1,016.23
1.75%
Balance
\$98,460.83
\$90,398.33
\$90,252.79
\$90,171.94
\$240,171.94

June 01, 2007 -
June 29, 2007
Jeffrey Epstein
Primary Account Number: [REDACTED]

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Premier Checking
Account Number [REDACTED]

Jeffrey Epstein

Activity
Date

Jun 12
Jun 13
Jun 13
Jun 13
Jun 13
Jun 15
Jun 18
Jun 19
Jun 19
Jun 19
Jun 20
Jun 21

Description
Check Paid # 1491
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 1318E 3943353
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 1318E 3943352
Check Paid # 1462
Check Paid # 1493
Check Paid # 1494
Check Paid # 1496
Check Paid # 1498
Check Paid # 1500
Check Paid # 1510
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 062124A01
Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 43000416685818E
Check Paid # 1486
Check Paid # 1502
Check Paid # 1503

Check Paid # 1506
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] As requested

Jun 21
Jun 22
Jun 22
Jun 22
Jun 22
Jun 26
Jun 26
Jun 26
Jun 26

Electronic Funds Transfer
ADP TX/FINCL SVC Re: ADP - TAX
Ref: 6618E 062124V01

Check Paid # 1499
Check Paid # 1505
Check Paid # 1507
Check Paid # 1508
Check Paid # 1509
Check Paid # 1495
Check Paid # 1497
Check Paid # 1504
Check Paid # 1531
Check Paid # 1501
Check Paid # 1511
Check Paid # 1512
Check Paid # 1513

\$376.92
\$596.76
\$33.79
\$243.33
\$91.08
\$89.00
\$261.01
\$643.06
\$124.53
\$9,500.00
\$111.26
\$3,000.00
\$350.00
\$600.00
\$185,636.01
\$185,039.25

\$185,005.46
\$184,762.13
\$184,671.05
\$184,582.05
\$184,321.04
\$183,677.98
\$183,553.45
\$174,053.45
\$173,942.19
\$170,942.19
\$170,592.19
\$169,992.19
Debit
\$35.84
\$6.00
\$84.81
\$4,095.00
\$122.46
\$352.21
\$54,232.32
\$271.58
\$20.00
\$265.63
\$1,084.61
\$2,796.13
\$345.00
\$76.68
\$800.00
\$360.80
\$100,000.00
Credits
(cont.)
Balance
\$150,926.16
\$150,920.16
\$150,835.35
\$146,740.35
\$146,617.89
\$146,265.68
\$92,033.36
\$91,761.78
\$91,741.78
\$91,476.15
\$90,391.54
\$87,595.41
\$87,250.41
\$87,173.73
\$86,373.73
\$86,012.93
\$186,012.93

June 01, 2007 -
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Jeffrey Epstein
Primary Account Number: [REDACTED]

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Premier Checking
Account Number [REDACTED]

Jeffrey Epstein

Activity

Date

Jun 26
Jun 26
Jun 26
Jun 26
Jun 26
Jun 27
Jun 28
Jun 28
Jun 28
Jun 29
Jun 29
Jun 29
Jun 29

Description

Check Paid # 1517
Check Paid # 1518
Check Paid # 1522
Check Paid # 1524
Check Paid # 1529
Electronic Funds Transfer
ADP PAYROLL FEES Re: ADP - FEES
Ref: 1318E 4403031
Check Paid # 1516
Check Paid # 1521
Check Paid # 1525
Check Paid # 1527
Check Paid # 1528
Check Paid # 1530
Check Paid # 1533
Check Paid # 1520
Check Paid # 1526
Check Paid # 1532
Interest Paid
Check Paid # 1514

Check Paid # 1515
Check Paid # 1519
Ending Balance
Checks Paid

Check
1441
1461
1462
1466
1467
1468
1471
1472
1473
1474
1475
1476
1477
1478
1479

*
*
*

Date
Jun 01
Jun 06
Jun 13
Jun 04
Jun 05
Jun 01
Jun 05
Jun 08
Jun 11
Jun 06
Jun 11
Jun 05
Jun 08
Jun 07
Jun 08

Amount Check
\$8,062.50
\$935.00
\$4,095.00
\$80.85
\$883.83
\$145.54
\$595.82
\$684.74
\$123.41
\$905.57
\$30.30

\$359.46
\$130.87
\$4,670.32
\$2,658.79

1480
1481
1483
1484
1485
1486
1487
1488
1489
1490
1491
1493
1494
1495
1496

*

Date

*

Jun 07
Jun 06
Jun 08
Jun 08
Jun 08
Jun 20
Jun 11
Jun 11
Jun 12
Jun 12
Jun 12
Jun 13
Jun 15
Jun 22
Jun 18

Amount Check

\$2,285.68
\$148.18
\$1,425.88
\$135.38
\$68,050.96
\$345.00
\$287.66
\$106.58
\$213.85
\$320.00
\$35.84
\$122.46
\$352.21

\$261.01
\$54,232.32
1497
1498
1499
1500
1501
1502
1503
1504
1505
1506
1507
1508
1509
1510
1511
Date
Jun 22
Jun 19
Jun 21
Jun 19
Jun 26
Jun 20
Jun 20
Jun 22
Jun 21
Jun 20
Jun 21
Jun 21
Jun 21
Jun 21
Jun 19
Jun 26
Amount
\$643.06
\$271.58
\$596.76
\$20.00
\$111.26
\$76.68
\$800.00
\$124.53
\$33.79
\$360.80
\$243.33
\$91.08
\$89.00
\$265.63
\$3,000.00
Debit
\$10,075.49

\$32,148.79
\$504.87
\$46.96
\$480.00
\$84.81
\$5,148.00
\$143.71
\$24.24
\$2,817.00
\$3,956.87
\$31.19
\$2,650.00
\$468.49
\$345.00
\$1,250.00
\$199.37
\$7,800.00
\$14,091.00
\$66.82
\$260,601.88
\$250,199.37
\$88,058.32
Credits
(cont.)
Balance
\$159,916.70
\$127,767.91
\$127,263.04
\$127,216.08
\$126,736.08
\$126,651.27
\$121,503.27
\$121,359.56
\$121,335.32
\$118,518.32
\$114,561.45
\$114,530.26
\$111,880.26
\$111,411.77
\$111,066.77
\$109,816.77
\$110,016.14
\$102,216.14
\$88,125.14
\$88,058.32

June 01, 2007 -

June 29, 2007

Jeffrey Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey Epstein

Checks Paid

Check

1512

1513

1514

1515

1516

1517

1518

Date

Jun 26

Jun 26

Jun 29

Jun 29

Jun 27

Jun 26

Jun 26

Total Checks

Enclosed Checks: 66

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

\$350.00

\$600.00

\$7,800.00

\$14,091.00

\$5,148.00

\$10,075.49

\$32,148.79

1519

1520

1521

1522

1524

1525

1526

Date

*

Jun 29

Jun 28

Jun 27

Jun 26

Jun 26

Jun 27

Jun 28

Amount Check

\$66.82

\$468.49

\$143.71

\$504.87

\$46.96

\$24.24

\$345.00

1527

1528

1529

1530

1531

1532

1533

Date

Jun 27

Jun 27

Jun 26

Jun 27

Jun 22

Jun 28

Jun 27

Amount

\$2,817.00

\$3,956.87

\$480.00

\$31.19

\$9,500.00

\$1,250.00

\$2,650.00

\$251,910.94

(cont.)

June 01, 2007 -

June 29, 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.

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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