

June 30, 2007 -  
July 31, 2007  
Jeffrey Epstein  
Primary Account Number: [REDACTED]

Total enclosures: 75  
Page 1 of 7  
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  
AMY WEBB  
~~(888) 207-5225~~  
Private Bank ServiceLine  
For assistance after business hours,  
7 days a week.

[REDACTED]  
[REDACTED]  
Morgan Premier Banking Summary

Deposit Accounts  
Premier Checking  
Description  
Total  
Number  
Opening  
Balance  
\$88,058.32  
Total Credits  
\$600,244.30  
Total Debits  
\$636,010.04  
Ending  
Balance  
\$52,292.58  
\$52,292.58

June 30, 2007 -  
July 31, 2007  
Jeffrey Epstein  
Primary Account Number: 739-470663

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Premier Checking  
Account Number 739-470663

Jeffrey Epstein

Summary

Opening Balance  
Deposits and Credits  
Checks, Withdrawals and Debits  
Ending Balance

Activity

Date

Jul 02  
Jul 02  
Jul 02  
Jul 03

Description

Opening Balance  
Check Paid # 1534  
Check Paid # 1538  
Check Paid # 1541  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739470663 As requested

Jul 03  
Jul 05  
Jul 05  
Jul 05  
Jul 05  
Jul 05  
Jul 06  
Jul 06  
Jul 06  
Jul 06  
Jul 06  
Jul 09  
Jul 09  
Jul 09

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 6618E 070526A01

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 32000522459718E  
Check Paid # 1523  
Check Paid # 1535  
Check Paid # 1536  
Check Paid # 1539  
Check Paid # 1540  
Check Paid # 1542

Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 6618E 070526V01  
Check Paid # 1546  
Check Paid # 1548  
Check Paid # 1549  
Check Paid # 1554  
Check Paid # 1537  
Check Paid # 1550  
Check Paid # 1553  
Check Paid # 1558  
Check Paid # 1551  
Check Paid # 1552  
Check Paid # 1556

\$1,133.09  
\$2,883.72  
\$125.53  
\$167.00  
\$883.83  
\$120.78  
\$80.85  
\$3,000.00  
\$389.81  
\$2,840.72  
\$7,900.00  
\$44,562.00  
\$30,692.20  
\$304.32  
\$333.92  
\$1,437.95  
\$471.99  
\$67.08  
\$460.00  
\$126.15  
\$162,254.58  
\$159,370.86  
\$159,245.33  
\$159,078.33  
\$158,194.50  
\$158,073.72  
\$157,992.87  
\$154,992.87

\$154,603.06  
\$151,762.34  
\$143,862.34  
\$99,300.34  
\$68,608.14  
\$68,303.82  
\$67,969.90  
\$66,531.95  
\$66,059.96  
\$65,992.88  
\$65,532.88  
\$65,406.73  
\$23,847.74  
\$685.06  
\$137.85  
\$100,000.00  
\$88,058.32  
\$600,244.30  
\$636,010.04  
\$52,292.58  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield  
Debit  
Credits  
\$154,990.09  
\$244.30  
\$1,260.53  
1.87%  
Balance  
\$88,058.32  
\$64,210.58  
\$63,525.52  
\$63,387.67  
\$163,387.67

June 30, 2007 -  
July 31, 2007  
Jeffrey Epstein  
Primary Account Number: 739-470663  
Page 3 of 7  
Premier Checking  
Account Number 739-470663  
Jeffrey Epstein  
Activity  
Date  
Jul 10  
Description  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739470663 As requested  
Jul 10  
Jul 10  
Jul 10  
Jul 11  
Jul 11  
Jul 11  
Jul 11  
Jul 11  
Jul 11  
Jul 12  
Jul 12  
Check Paid # 1543  
Check Paid # 1544  
Check Paid # 1547  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 1318E 4950682  
Electronic Funds Transfer  
ADP PAYROLL FEES Re: ADP - FEES  
Ref: 1318E 4950681  
Check Paid # 1545  
Check Paid # 1557  
Check Paid # 1559  
Book Transfer Credit  
B/O: JEFFREY E EPSTEIN  
NEW YORK NY 10022  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739470663 As requested  
Jul 13  
Jul 13  
Jul 16  
Jul 16  
Jul 16  
Jul 16

Jul 16  
Jul 16  
Jul 16  
Jul 17  
Jul 17  
Jul 17  
Jul 17  
Jul 18  
Check Paid # 1555  
Check Paid # 1562  
Check Paid # 1561  
Check Paid # 1563  
Check Paid # 1566  
Check Paid # 1570  
Check Paid # 1571  
Check Paid # 1572  
Check Paid # 1573  
Check Paid # 1567  
Check Paid # 1576  
Check Paid # 1577  
Check Paid # 1586  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739470663 AS REQUE  
SETED  
Jul 18  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX  
Ref: 6618E 071928A01  
\$1,182.39  
\$221,603.20  
\$35.58  
\$483.78  
\$8,293.57  
\$241,925.66  
\$204.43  
\$5,096.00  
\$30,000.00  
\$16,000.00  
\$5,600.00  
\$825.00  
\$133.93  
\$30,373.23  
\$46.58  
\$100,000.00  
\$461,767.77  
\$461,283.99  
\$452,990.42  
\$211,064.76  
\$210,860.33  
\$205,764.33

\$175,764.33  
\$159,764.33  
\$154,164.33  
\$153,339.33  
\$153,205.40  
\$122,832.17  
\$122,785.59  
\$222,785.59  
\$895.77  
\$239.50  
\$686.68  
\$6.00  
\$99.01  
\$125.91  
\$124.63  
\$1,425.88  
\$50,000.00  
\$100,000.00  
\$314,510.96  
\$314,271.46  
\$313,584.78  
\$313,578.78  
\$313,479.77  
\$313,353.86  
\$313,229.23  
\$311,803.35  
\$361,803.35  
\$461,803.35  
Debit  
Credits  
\$250,000.00  
(cont.)  
Balance  
\$315,406.73

June 30, 2007 -  
July 31, 2007  
Jeffrey Epstein  
Primary Account Number: 739-470663

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Premier Checking  
Account Number 739-470663

Jeffrey Epstein

Activity  
Date

Jul 18  
Jul 18  
Jul 18  
Jul 18  
Jul 18  
Jul 18  
Jul 19  
Jul 19  
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Jul 19  
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Jul 30  
Jul 30  
Jul 31  
Jul 31  
Jul 31  
Jul 31

Description  
Electronic Funds Transfer  
ADP TX/FINCL SVC Re: ADP - TAX

Ref: 71601338992718E

Check Paid # 1564

Check Paid # 1568

Check Paid # 1578

Check Paid # 1580

Check Paid # 1584

Electronic Funds Transfer

ADP TX/FINCL SVC Re: ADP - TAX

Ref: 6618E 071928V01

Check Paid # 1565

Check Paid # 1575

Check Paid # 1581

Check Paid # 1583

Check Paid # 1585

Check Paid # 1574

Check Paid # 1587

Check Paid # 1602

Check Paid # 1603

Check Paid # 1589

Check Paid # 1590

Check Paid # 1595

Check Paid #

Check Paid # 1597

Check Paid # 1600

Check Paid # 1601

Electronic Funds Transfer

ADP PAYROLL FEES Re: ADP - FEES

Ref: 1318E 5604700

Check Paid # 1592

Check Paid # 1594

Check Paid # 1579

Check Paid # 1591

Check Paid # 1599

Check Paid # 1604

Check Paid # 1606

Check Paid # 1598

Check Paid # 1560

Check Paid # 1588

Interest Paid

Check Paid # 1569

Check Paid # 1596

Check Paid # 1610

Debit

\$2,970.65

\$89.00

\$502.09

\$76.63

\$87.78

\$15,325.00

\$402.69

\$366.42

\$30,243.00  
\$360.80  
\$800.00  
\$773.62  
\$41,525.00  
\$90.81  
\$281.65  
\$2,069.20  
\$2,048.62  
\$29,746.88  
\$148.34  
\$6,000.00  
\$105.00  
\$24.20  
\$883.83  
\$89.01  
\$397.75  
\$1,962.60  
\$161.83  
\$12,148.68  
\$345.00  
\$433.56  
\$15,000.00  
\$104.82  
\$589.00  
\$2,000.00  
\$244.30  
\$125.03  
\$70.06  
\$137.75  
Credits  
(cont.)  
Balance  
\$218,632.55  
\$218,543.55  
\$218,041.46  
\$217,964.83  
\$217,877.05  
\$202,552.05  
\$202,149.36  
\$201,782.94  
\$171,539.94  
\$171,179.14  
\$170,379.14  
\$169,605.52  
\$128,080.52  
\$127,989.71  
\$127,708.06  
\$125,638.86  
\$123,590.24  
\$93,843.36

\$93,695.02  
\$87,695.02  
\$87,590.02  
\$87,565.82  
\$86,681.99  
\$86,592.98  
\$86,195.23  
\$84,232.63  
\$84,070.80  
\$71,922.12  
\$71,577.12  
\$71,143.56  
\$56,143.56  
\$56,038.74  
\$55,449.74  
\$53,449.74  
\$53,694.04  
\$53,569.01  
\$53,498.95  
\$53,361.20

June 30, 2007 -  
July 31, 2007  
Jeffrey Epstein  
Primary Account Number: 739-470663

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Premier Checking  
Account Number 739-470663  
Jeffrey Epstein

Activity  
Date  
Jul 31  
Jul 31  
Description  
Check Paid # 1611  
Check Paid # 1612  
Ending Balance

Checks Paid

Check  
0

- 1523
- 1534
- 1535
- 1536
- 1537
- 1538
- 1539
- 1540
- 1541
- 1542
- 1543
- 1544
- 1545
- 1546
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- 1554
- 1555
- 1556

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Date  
Jul 24  
Jul 03  
Jul 02  
Jul 03  
Jul 03

Jul 06  
Jul 02  
Jul 03  
Jul 03  
Jul 02  
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Jul 06  
Jul 09  
Jul 09  
Jul 06  
Jul 05  
Jul 13  
Jul 09

Total Checks  
Enclosed Checks: 75  
\*Gap in check sequence

Amount Check  
\$6,000.00  
\$125.53  
\$23,847.74  
\$167.00  
\$883.83  
\$304.32  
\$685.06  
\$120.78  
\$80.85  
\$137.85  
\$3,000.00  
\$895.77  
\$239.50  
\$125.91  
\$2,840.72  
\$686.68  
\$7,900.00  
\$44,562.00  
\$333.92  
\$67.08  
\$460.00  
\$1,437.95  
\$30,692.20  
\$35.58  
\$126.15  
1557  
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1580  
1581  
Date  
Jul 11  
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Jul 20  
Jul 19  
Jul 17  
Jul 17  
Jul 18  
Jul 26  
Jul 18  
Jul 19  
\$124.63  
\$471.99

Amount Check

\*

\$1,425.88

\$589.00

\$8,293.57

\$483.78

\$241,925.66

\$89.00

\$366.42

\$204.43

\$825.00

\$502.09

\$125.03

\$5,096.00

\$30,000.00

\$16,000.00

\$5,600.00

\$41,525.00

\$30,243.00

\$133.93

\$30,373.23

\$76.63

\$161.83

\$87.78

\$360.80

1583

1584

1585

1586

1587

1588

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1590

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1592

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1600

1601

1602

1603

1604

1606

1610

1611

1612

Date

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\*  
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Jul 19  
Jul 18  
Jul 19  
Jul 17  
Jul 20  
Jul 30  
Jul 23  
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Jul 25  
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Jul 27  
Jul 26  
Jul 24  
Jul 24  
Jul 20  
Jul 20  
Jul 26  
Jul 26  
Jul 31  
Jul 31  
Jul 31

Amount  
\$800.00  
\$15,325.00  
\$773.62  
\$46.58  
\$90.81  
\$2,000.00  
\$2,048.62  
\$29,746.88  
\$12,148.68  
\$397.75  
\$1,962.60  
\$148.34  
\$70.06  
\$105.00  
\$104.82  
\$345.00  
\$24.20  
\$883.83  
\$281.65  
\$2,069.20  
\$433.56  
\$15,000.00

\$137.75  
\$925.84  
\$142.78  
\$626,853.67  
Debit  
\$925.84  
\$142.78  
\$636,010.04  
\$600,244.30  
\$52,292.58  
Credits  
(cont.)  
Balance  
\$52,435.36  
\$52,292.58

June 30, 2007 -  
July 31, 2007  
Jeffrey Epstein  
Primary Account Number: 739-470663  
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Premier Checking  
Jeffrey Epstein  
About Your Relationship  
Account Number 739-470663  
(cont.)

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.

June 30, 2007 -

July 31, 2007

Jeffrey Epstein

Primary Account Number: 739-470663

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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