

December 01, 2006 -  
December 29, 2006  
Jeffrey E Epstein  
Primary Account Number: 739-110438  
Total enclosures: 3

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JPMorgan Chase Bank, N.A.  
967 000 PB  
JEFFREY E EPSTEIN  
C/O NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE  
4TH FLOOR  
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]

Effective January 2, 2007, we're introducing new balance tiers for earning interest on Premier Checking, Money Market Investment, Savings and Index Deposit accounts.

Morgan Premier Banking Summary  
739-110438

Deposit Accounts	Description
Total	Money Market Investment Account
Number	
Opening	
Balance	
\$581,663.47	
Total Credits	
\$4,028,718.22	
Total Debits	
\$3,925,020.06	
Ending	
Balance	
\$685,361.63	
\$685,361.63	

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Jeffrey E Epstein  
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Money Market Investment Account  
Account Number 739-110438  
Jeffrey E Epstein  
Summary  
Opening Balance  
Deposits and Credits  
Checks, Withdrawals and Debits  
Ending Balance  
Activity  
Date  
Description  
Opening Balance  
Dec 01  
Book Transfer  
A/C: STRANG HAYES HOLDING CORP DBA  
NY, NY 10022  
ORG: /00000000000739110438  
JEFFREY E EPSTEIN  
Dec 04  
Dec 04  
Dec 05  
Deposited Item Returned - Redeposit  
Deposited Item Returned  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ, LLC  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802/ACC/1518 PONCE  
DELEON AVENUE PO 9146 SAN JUAN 009  
08  
Dec 05  
IMAD: 1205B1QGC02C003567  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
FUNDS TRANSFERRED FROM MMIA AC# 739  
110438 TO DDA AC# 739470663 As requ  
ested  
Dec 06  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
FUNDS TRANSFERRED FROM MMIA AC# 739  
110438 TO DDA AC# 739121472 As requ  
ested  
Dec 07  
Fedwire Credit

VIA: BANK OF NEW YORK  
/021000018  
B/O: JEFFREY EPSTEIN  
ST THOMAS VI 00802-1348  
REF: CHASE NYC/CTR/BNF=JEFFREY E EP  
STEIN NEW YORK NY 10022-/AC-0000000  
07391 RFB=0/B BK OF NYC BBI=/TIME/1  
3:05  
IMAD: 1207B1Q8151C004576  
\$1,000,000.00  
\$1,211,663.47  
\$200,000.00  
\$211,663.47  
\$100,000.00  
\$411,663.47  
\$10,000.00  
\$10,000.00  
\$20,000.00  
\$541,663.47  
\$531,663.47  
\$511,663.47  
\$581,663.47  
\$4,028,718.22  
\$3,925,020.06  
\$685,361.63  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield  
Debit  
\$50,000.00  
Credits  
\$766,893.48  
\$2,201.23  
\$21,240.69  
3.43%  
Balance  
\$581,663.47  
\$531,663.47

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Jeffrey E Epstein  
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Money Market Investment Account  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Dec 07  
Description  
Fedwire Debit  
VIA: ALPINE GLENWOOD SP  
/102103407  
Dec 07  
A/C: WILFREDO MARTINEZ  
IMAD: 1207B1QGC01C002803  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Dec 08  
FUNDS TRANSFERRED FROM MMIA AC# 739  
110438 TO DDA AC# 739470663 Letter  
from client  
Book Transfer  
A/C: THE BK OF NOVA SCOTIA ST THOMA  
ST THOMAS VIRGIN ISLANDS  
ORG: /000000000000739110438  
JEFFREY E EPSTEIN  
REF: /ACC/ST THOMAS USVI NO NAME GI  
VEN  
Dec 11  
Dec 11  
Deposit  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ LLC  
Dec 12  
Dec 12  
Dec 12  
IMAD: 1211B1QGC03C004509  
Charge for Transfer Overuse  
Charge for Transfer Overuse  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ LLC  
Dec 12  
REF: /ACC/1518 PONCE DELEON AVENUE  
PO 9146 SAN JUAN 00908

IMAD: 1212B1QGC01C006700  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248  
Dec 13  
Dec 13  
Dec 13  
Dec 13  
Dec 13  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 1212B1QGC07C006903  
Deposit  
136017855  
Charge for Transfer Overuse  
Charge for Transfer Overuse  
Charge for Transfer Overuse  
Charge for Transfer Overuse  
\$7.00  
\$7.00  
\$7.00  
\$7.00  
\$5,000.00  
\$892,149.47  
\$892,142.47  
\$892,135.47  
\$892,128.47  
\$892,121.47  
\$7.00  
\$7.00  
\$10,000.00  
\$947,156.47  
\$947,149.47  
\$937,149.47  
134650223  
\$100,000.00  
\$5,000.00  
\$1,047,163.47  
\$947,163.47  
\$150,000.00  
\$1,057,163.47  
Debit  
\$4,500.00  
Credits  
(cont.)  
Balance  
\$1,207,163.47  
\$15,000.00  
\$1,042,163.47  
\$50,000.00  
\$887,149.47



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Money Market Investment Account  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Dec 13  
Description  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248  
A/C: WELLS FARGO BANK N.A WEST  
DENVER CO  
Dec 13  
BEN: CYNHIA J DERBY  
IMAD: 1213B1QGC08C003465  
CHIPS Debit  
VIA: HSBC BANK USA  
/0108  
A/C: BRIAN J KELLY  
REF: RE: 50% DEPOSIT FOR BANQUET  
SSN: 0292364  
Dec 13  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM MMIA AC# 739  
110438 TO DDA AC# 739470663 As requested  
Dec 13  
Dec 14  
Dec 15  
Dec 15  
Dec 15  
Check Paid # 1137  
Deposit  
CHIPS Debit  
VIA: HSBC BANK USA  
/0108  
A/C: BRIAN J KELLY  
Dec 15  
REF: RE: BALANCE ON STORAGE SHED  
SSN: 0346138  
CHIPS Debit  
VIA: HSBC BANK USA  
/0108  
A/C: BRIAN J KELLY  
REF: REF: BALANCE DEPOSIT FOR BANQUET  
ET

Dec 15  
SSN: 0346114  
Check Paid # 1139  
\$40,000.00  
\$543,024.46  
\$3,530.00  
\$583,024.46  
\$200,000.00  
136017859  
Charge for Transfer Overuse  
Charge for Transfer Overuse  
\$7.00  
\$7.00  
\$1,040.00  
\$16.99  
\$587,591.47  
\$587,608.46  
\$587,601.46  
\$587,594.46  
\$586,554.46  
\$100,000.00  
\$787,591.47  
\$3,530.00  
\$887,591.47  
Debit  
\$1,000.00  
Credits  
(cont.)  
Balance  
\$891,121.47

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Jeffrey E Epstein  
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Money Market Investment Account  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Dec 18  
Description  
Fedwire Credit  
VIA: MELLON BANK N.A.-DUE FROM BK M  
/043000261  
B/O: JEFFREY EPSTEIN  
ST THOMAS VI 00802-1348  
REF: CHASE NYC/CTR/BNF=JEFFREY E EP  
STEIN NEW YORK NY 10022-/AC-0000000  
07391 RFB=0/B MELLON BANK BBI=/TIME  
/11:58  
Dec 18  
Dec 18  
Dec 18  
Dec 18  
Dec 18  
Dec 18  
IMAD: 1218D3QCI20C001907  
Charge for Transfer Overuse  
Charge for Transfer Overuse  
Charge for Transfer Overuse  
Charge for Transfer Overuse  
Book Transfer  
Dec 18  
A/C: ██████████  
NEW YORK NY 10021ORG:  
/000000000000739110438  
JEFFREY E EPSTEIN  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248  
Dec 18  
A/C: ZORRO DEVELOPMENT CORP  
IMAD: 1218B1QGC07C008002  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ, LLC  
Dec 18  
REF: /ACC/1518 PONCE DELEON AVENUE  
PO 9146 SAN JUAN 00908  
IMAD: 1218B1QGC07C008343

Internal Funds Transfer  
FUNDS TRANSFERRED FROM MMIA AC# 739  
110438 TO DDA AC# 739474340 As requested  
Dec 18  
Check Paid # 1138  
\$237,739.28  
\$829,702.40  
\$100,000.00  
\$1,391,272.16  
\$7.00  
\$7.00  
\$7.00  
\$7.00  
\$1,724.30  
\$1,543,017.46  
\$1,543,010.46  
\$1,543,003.46  
\$1,542,996.46  
\$1,541,272.16  
Debit  
Credits  
\$1,000,000.00  
(cont.)  
Balance  
\$1,543,024.46  
\$50,000.00  
\$1,491,272.16  
\$323,830.48  
\$1,067,441.68

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Jeffrey E Epstein  
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Money Market Investment Account  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Dec 19  
Description  
Fedwire Credit  
VIA: MELLON BANK N.A.-DUE FROM BK M  
/043000261  
B/O: JEFFREY EPSTEIN  
ST THOMAS VI 00802-1348  
REF: CHASE NYC/CTR/BNF=JEFFREY E EP  
STEIN NEW YORK NY 10022-/AC-0000000  
07391 RFB=0/B MELLON BANK BBI=/TIME  
/15:16  
Dec 20  
Dec 20  
Dec 20  
IMAD: 1219D3QCI20C004776  
Deposit  
Charge for Transfer Overuse  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM MMIA A/C# 00  
000000000739110438 TO DDA A/C# 0000  
0000000739470663 Phone instructions  
from client  
Dec 21  
Dec 21  
Charge for Transfer Overuse  
CHIPS Debit  
VIA: CITIBANK  
/0008  
A/C: PEGGY J SIEGAL  
SSN: 0270822  
Dec 22  
Dec 22  
Dec 22  
Charge for Transfer Overuse  
Charge for Transfer Overuse  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ, LLC  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802/ACC/1518 PONCE

DELEON AVENUE PO 9146 SAN JUAN 009  
08  
Dec 22  
IMAD: 1222B1QGC05C003918  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM MMIA AC# 739  
110438 TO DDA AC# 739470663 As requested  
Dec 28  
Dec 28  
Charge for Transfer Overuse  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ LLC  
IMAD: 1228B1QGC05C004264  
\$7.00  
\$10,000.00  
\$698,167.40  
\$688,167.40  
\$100,000.00  
\$698,174.40  
\$7.00  
\$7.00  
\$14,000.00  
\$812,181.40  
\$812,174.40  
\$798,174.40  
\$7.00  
\$24,000.00  
\$836,188.40  
\$812,188.40  
134650224  
\$7.00  
\$2,000,000.00  
\$6,500.00  
\$2,836,202.40  
\$2,836,195.40  
\$836,195.40  
Debit  
Credits  
\$2,000,000.00  
(cont.)  
Balance  
\$2,829,702.40

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December 29, 2006  
Jeffrey E Epstein  
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Money Market Investment Account  
Account Number 739-110438

Jeffrey E Epstein

Activity

Date

Dec 29

Dec 29

Dec 29

Description

Interest Paid

Charge for Transfer Overuse

CHIPS Debit

VIA: BANK OF AMERICA N.A.

/0959

A/C: UID 042906

CID/5004941057

BEN: HSIU JI MAO

REF: HSIU JI MAO 975 MEMORIAL DR. A

PT 808 RENT

SSN: 0267855

\$3,925,020.06

Ending Balance

Checks Paid

Check

1137

Date

Dec 13

Total Checks

Enclosed Checks: 3

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged for

services this statement period. Thank You.

\$200,000.00

Amount Check

1138

Date

Dec 18

\$237,739.28

Amount Check

1139

Date

Dec 15

Amount

\$40,000.00

\$477,739.28

\$4,028,718.22

\$685,361.63

Debit

\$7.00

\$5,000.00

Credits

\$2,201.23

(cont.)

Balance

\$690,368.63

\$690,361.63

\$685,361.63

December 01, 2006 -

December 29, 2006

Jeffrey E Epstein

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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