

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
December 1, 2007 through December 31, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000815 DLI 802 WP 00308 - NYN P 1 000000000 D1 0000
JEFFREY E EPSTEIN
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
4TH FL
NEW YORK NY 10022-6843
FRANCISCO VILLACIS
AMY WEBB
Private Bank ServiceLine
For assistance after business hours, 7 days a week:

JPMorgan Private Access Checking

JEFFREY E EPSTEIN
Checking Account Summary
Beginning Balance
Deposits and Additions
Checks Paid
Electronic Withdrawals
Ending Balance
Annual Percentage Yield Earned This Period
Interest Paid This Period
Interest Paid Year-to-Date

Amount
\$577,425.48
6,520,816.14
- 224,963.57
- 6,155,748.00
\$717,530.05
1.75%
\$1,628.33
\$27,962.06

Go paperless and enjoy the convenience of viewing account statements online instead of receiving the m in the mail. Activate today and access up to seven years of statements online. To enroll, visit morganonline.com. If you have questions, please c
team.

Checks Paid
Check
Number
1174
1175
1176

Total Checks Paid
Date
Paid
12/06
12/17
12/14

Amount
\$20,000.00
164,963.57
40,000.00
\$224,963.57
(888) 207-5225

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00008150401400000024

December 1, 2007 through December 31, 2007

Account Number:

██████████

Transaction Detail

Date

Description

12/04
12/04
12/04
12/04
12/05
12/05
12/05
12/06
12/06
12/07
12/07
12/10
12/10
12/10
12/10
12/10
12/12

Fed Wire 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 Epstein New York NY 10022-/Ac-000000007391 Rfb=O/B Mellon Bank Bbi=/Time/12:06 Imad: 1204D3Qci20C001884 Trn: 0247102338Ff
Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1204B1Qgc03C004037 Trn: 0547500338Es

Amount

1,000,000.00
- 100,000.00

Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested - 200,000.00

Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested - 50,000.00

Chips Debit Via: Hsbc Bank USA/0108 A/C: Jeffrey E Epstein Ssn: ██████████ Trn: 0506900339Es

Fedwire Debit Via: Colonial Bank NA/062001319 A/C: Jeffrey Epstein Imad: 1205B1Qgc08C004982 Trn: 0489600339Es

Book Transfer A/C: Brian J Kelly Putnam Valley NY 10579-2107 Org:/00000000000739110438 Jeffrey E Epstein Ref: 301 Work Trn: 0734400339Es

1174

Fedwire Debit Via: Firstbank PR/221571473 A/C: Metro Motors Imad: 1207B1Qgc08C006310 Trn: 0641400341Es

Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg:

Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY

Ref:/Ocmt/USD2238,30/Bnf/Eur1500.00 Trn: 8763700341Fx

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1210B1Qgc07C004763 Trn: 0563200344Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1210B1Qgc06C005974 Trn: 0853600344Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 1210B1Qgc02C005914 Trn: 0836100344Es

- 100,000.00
- 10,000.00
- 2,003.50

Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested - 300,000.00

Check

- 20,000.00
- 15,829.00
- 2,238.30
- 100,000.00
- 100,000.00
- 82,000.00

Book Transfer A/C: Jp Molyneux Studio Ltd New York NY 10021- Org:/00000000000739110438 Jeffrey E Epstein Ref: Proposal No-60097 Trn: 0820700344Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort Lauderdale FL Ben: Plant Dynamics Inc Ref: Invoice #212 Imad: 1212B1Qgc07C007041 Trn: 0739900346Es

- 2,730.47

Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested - 100,000.00
- 8,790.00

Balance

1,577,425.48
1,477,425.48
1,277,425.48
1,227,425.48
1,127,425.48
1,117,425.48
1,115,421.98
815,421.98
795,421.98
779,592.98

777,354.68
677,354.68
577,354.68
495,354.68
492,624.21
392,624.21
383,834.21
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10008150402000000064

December 1, 2007 through December 31, 2007

Account Number:

Transaction Detail

Date

Description

12/13

12/13

12/13

12/14

12/14

12/14

12/14

12/14

12/17

12/17

12/18

12/18

12/19

12/19

12/19

12/20

12/20

Chips Debit Via: Bank of America N.A./0959 A/C: Bank of America N.A. MA Boston MA 02106 Ben: Alan M. Dershowitz Ssn: [REDACTED] Trn: 0208100347Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 1213B1Qgc07C007606 Trn: 0748700347Es

Fedwire Debit Via: National City Bank/083000056 A/C: Mad Dog Motorsports Ref: Ref:Balance On Ranger Crew Cab 2008 Imad: 1213B1Qgc04C002732 Trn: 0269600347Es

Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Financial Trust Company, Inc. S VI 00802 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10022-/Ac-000000007391

Rfb=O/B Mellon Bank Bbi=/Ocmtd/USD3500000,00/Time/14:08 Imad: 1214D3Qci20C004254 Trn: 0492014348Ff

Fed Wire 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 Epstein New York NY 10022-/Ac-000000007391

Rfb=O/B Mellon Bank Bbi=/Time/09:18 Imad: 1214D3Qci20C000982 Trn: 0111313348Ff

Fedwire Debit Via: Wash Mut Bank/321180748 A/C: C.I. Intracom, Inc Ref: Inv#2007-12-12Nes/St Imad: 1214B1Qgc02C006855 Trn: 0976400348Es

1176

1175

Book Transfer A/C: Sikorsky Aircraft Corp Stratford CT 06614-1378 Org:/00000000000739110438 Jeffrey E Epstein Ref: Purchase of Sikorsky S76C+ Contract#S76TD6167A Trn: 0914000351Es

Check

Book Transfer A/C: Itausa-Servicerbdprfco-Spc&Db-Sao Paulo 031050000 Brazil

Org:/00000000000739110438 Jeffrey E Epstein Ref: Ag#3870, Cnpj.04205143/0001-9 0, Ref.Hotel Expenses-Nov.2007 Trn: 0345900352Es

(continued)

Amount

- 138,828.00

- 100,000.00

- 9,292.47

3,500,000.00

1,000,000.00

- 38,050.32

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested - 475,000.00

Check

- 40,000.00

- 2,330,000.00

- 164,963.57

- 1,614.72

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested - 50,000.00

- 100,000.00

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Acct Name Lsj Llc 6300 Red Hook Quarters B-3 St Thomas Usvi 00802Imad: 1219B1Qgc06C002329 Trn: 0272100353Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors, Llc Imad:

1219B1Qgc05C006368 Trn: 0789800353Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsi, Llc Imad: 1219B1Qgc05C006369 Trn:

0789700353Es

Deposit

Deposit

261531067

261531064

- 75,000.00

- 30,000.00

17,687.81

1,500.00

Balance

245,006.21

145,006.21
135,713.74
3,635,713.74
4,635,713.74
4,597,663.42
4,122,663.42
4,082,663.42
1,752,663.42
1,587,699.85
1,586,085.13
1,536,085.13
1,436,085.13
1,361,085.13
1,331,085.13
1,348,772.94
1,350,272.94
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December 1, 2007 through December 31, 2007

Account Number:

Transaction Detail

Date
Description

12/20
12/20
12/20
12/20
12/20
12/21
12/21
12/21
12/21
12/27
12/28
12/28
12/31
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Lsj Llc 6300 Red Hook Quarters B3 St
Thomas Usvi 00802 Imad: 1220B1Qgc03C006108 Trn: 0676600354Es
Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad:
1220B1Qgc06C006177 Trn: 0676500354Es
Fedwire Debit Via: Westernbank/221572702 A/C: Austin Blasting Services Ref: Lsj Office Code
02-160/Acc/Hato Rey Branch No Name Given Imad: 1220B1Qgc08C009932 Trn: 0873800354Es
Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Ref: Lsj Llc 6100 Red Hook Quarters B 3 St
Thomas Usvi 00802 Imad: 1220B1Qgc05C006161 Trn: 0676700354Es
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] Unscheduled
Withdrawal
Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett PA Ref: Las Imad:
1221B1Qgc04C004702 Trn: 0571900355Es

(continued)

Amount

- 110,000.00
- 50,000.00
- 17,673.22
- 10,000.00
- 100,000.00
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested - 75,000.00
- 50,000.00
Fedwire Debit Via: Commerce Bk NA/026013673 A/C: Rubenstein Associates Inc Ref:/Time/13:15 Imad:
1221B1Qgc01C004038 Trn: 0563900355Es
- 25,000.00
Book Transfer A/C: Nordea Bank, New York New York NY 10022- Org:/00000000000739110438 Jeffrey E
Epstein Ref: Booking# Cat601441 Trn: 0279300355Es
Book Transfer A/C: Nordea Bank, New York New York NY 10022- Org:/00000000000739110438 Jeffrey E
Epstein Ref: Booking #Cat290786 Trn: 0279400355Es
Fedwire Debit Via: My Bank/107006253 A/C: 3B's Llc Ref: Las Imad: 1227B1Qgc08C004885 Trn:
0376400361Es
Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db NY Org: Fx USD
Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY
Ref:/Ocm/USD3414,00/Bnf/Eur2307.69 Trn: 8688100362Fx
Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Financial Trust Company Inc
St Thomas VI 00802-1348 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY
10022-/Ac-0000000007391 Rfb=O/B Mellon Bank Bbi=/Time/13:34 Imad: 1231D3Qci20C005713 Trn:
0623802365Ff
Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: First Union Bank Fort Lauderdale FL Ben: Law
Office of Guy Fronstin Imad: 1228B1Qgc07C004981 Trn: 0520700362Es

- 13,141.00
- 9,575.00
- 358,970.00
- 28,773.00
- 3,414.00
1,000,000.00

Balance

1,240,272.94
1,190,272.94
1,172,599.72
1,162,599.72
1,062,599.72
987,599.72
937,599.72
912,599.72
899,458.72
889,883.72
530,913.72
502,140.72
498,726.72

10008150403000000064

December 1, 2007 through December 31, 2007

Account Number:

Transaction Detail

Date

Description

12/31

12/31

12/31

12/31

Book Transfer A/C: Sikorsky Aircraft Corp Stratford CT 06614-1378 Org:/00000000000739110438

Jeffrey E Epstein Ref: Air Ghislaine-Aircraft Serial Numb Er 760667 Reg Number N908GM Trn:

0825400365Es

Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett Trust Accref: Lily

Sanchez-Jeffrey Epstein Imad: 1231B1Qgc01C006453 Trn: 0825300365Es

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. Apt 808 Rent Ssn: 0193938 Trn: 0244900365Es

Interest Payment

Ending Balance

We value your relationship with JPMorgan Private Bank and thank you for your banking business.

(continued)

Amount

- 677,825.00

- 100,000.00

- 5,000.00

1,628.33

Balance

820,901.72

720,901.72

715,901.72

717,530.05

\$717,530.05

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December 1, 2007 through December 31, 2007

Account Number:

██████████

JPMorgan Private Access Checking

██████████

Jeffrey E Epstein

008370081922 DEC 06 #0000001174 \$20,000.00

008370081922 DEC 06 #0000001174 \$20,000.00

008570647274 DEC 17 #0000001175 \$164,963.57

008570647274 DEC 17 #0000001175 \$164,963.57

004070485947 DEC 14 #0000001176 \$40,000.00

004070485947 DEC 14 #0000001176 \$40,000.00

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BOTH front and back of image of

cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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December 1, 2007 through December 31, 2007

Account Number:

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 provided by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

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,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

[REDACTED], 1/OPS3

Newark, DE 19713-2107

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 new accounts), 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

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

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 affiliate 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.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by

JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, NASD and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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December 1, 2007 through December 31, 2007

Account Number:

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