

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  
00000875 DLI 802 WP 00308 - NYN P 1 000000000 D1 0000  
JEFFREY EPSTEIN  
NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE  
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 EPSTEIN  
Checking Account Summary  
Beginning Balance  
Checks Paid  
Ending Balance  
Deposits and Additions  
Electronic Withdrawals  
Annual Percentage Yield Earned This Period  
Interest Paid This Period  
Interest Paid Year-to-Date

Go paperless and enjoy the convenience of viewing account statements online instead of receiving them in the mail. Activate today and access up to seven years of statements online. To enroll, visit [morganonline.com](http://morganonline.com). If you have questions, please contact your JPMorgan Private Bank Client Service team.

Checks Paid

Check

Number

1785

1893 \*

1895 \*

1899 \*

1907 \*

1910 \*

Date

Paid

12/26

12/03

12/03

12/03

12/03

12/03

Amount

\$2,150.00

400.00

800.00

40.37

1,900.00

2,975.00

Check

Number

1912 \*

1916 \*

1917

1918

1919

1920

Date

Paid

12/05

12/05

12/05

12/07

12/05

12/04

Amount

125.53

110.61

105.02

80.85  
139.04  
109.00  
Page of 1 32  
Amount  
\$121,616.82  
200,100.35  
- 175,440.76  
- 78,108.64  
\$68,167.77  
1.29%  
\$100.35  
\$1,983.97  
(888) 207-5225  
00008751601400000022

December 1, 2007 through December 31, 2007

Account Number:

██████████  
Checks Paid

Check  
Number

1921  
1922  
1923  
1924  
1925  
1926  
1927  
1928  
1929  
1930  
1931  
1933 \*  
1934  
1935  
1936  
1937  
1938  
1939  
1940  
1941  
1942  
1943  
1944  
1945  
1946  
1947  
1948  
1949  
1950

(continued)

Date  
Paid

12/04  
12/04  
12/03  
12/05  
12/04  
12/10  
12/06  
12/05  
12/05  
12/05  
12/03  
12/10  
12/07  
12/07  
12/10  
12/06  
12/10  
12/07  
12/12  
12/07  
12/10  
12/11  
12/11  
12/10  
12/14  
12/21  
12/18  
12/24  
12/24

Amount

2,975.39  
867.59  
878.15  
142.72  
95.77  
1,750.00  
345.00  
40.00  
110.65  
333.80  
4,135.85

15,000.00  
106.89  
190.56  
557.29  
405.30  
174.09  
1,951.87  
35.72  
37,859.56  
693.14  
34.98  
5,150.00  
692.94  
1,443.17  
1,739.91  
855.89  
410.00  
575.00  
Check  
Number  
1951  
1952  
1954 \*  
1955  
1956  
1957  
1958  
1959  
1960  
1961  
1963 \*  
1964  
1965  
1967 \*  
1968  
1969  
1970  
1971  
1972  
1973  
1974  
1975  
1976  
1977  
1978  
1980 \*  
1982 \*  
1983  
1984  
Date  
Paid  
12/24  
12/27  
12/18  
12/20  
12/19  
12/20  
12/20  
12/20  
12/19  
12/27  
12/19  
12/18  
12/18  
12/20  
12/17  
12/20  
12/20  
12/19  
12/17  
12/17  
12/17  
12/20  
12/27  
12/24  
12/27  
12/26  
12/28  
12/28

12/26  
Amount  
195.00  
1,200.00  
197.00  
158.55  
45.73  
368.25  
91.55  
84.31  
106.89  
40.84  
89.00  
125.00  
450.00  
716.35  
322.58  
533.20  
11,458.68  
1,895.00  
6,664.52  
6,026.37  
23,128.36  
113.07  
1,500.00  
4,500.00  
8,343.94  
676.66  
96.00  
64.92  
112.91  
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10008751602000000062

December 1, 2007 through December 31, 2007

Account Number:

Checks Paid

Check

Number

1985

1989 \*

1990

(continued)

Date

Paid

12/28

12/31

12/28

Amount

345.00

154.71

451.94

Check

Number

1991

1992

Total Checks Paid

Date

Paid

12/31

12/31

Amount

80.88

16,616.90

\$175,440.76

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included

All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on Ch

Transaction Detail

Date

12/03

12/03

12/03

12/03

12/03

12/03

12/03

12/04

12/04

12/04

12/04

12/05

12/05

12/05

12/05

12/05

12/05

12/05

12/05

Description

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

Check

# 1931

# 1910

# 1907

# 1923

# 1895

# 1893

# 1899

# 1921

# 1922

# 1920

# 1925

ADP TX/Fincl Svc ADP - Tax 72501482247318E CCD ID: [REDACTED]

ADP TX/Fincl Svc ADP - Tax 6618E 120649A01 CCD ID: [REDACTED]

Check

Check

Check

Check

Check

Check

# 1930

# 1924

# 1919

# 1912

# 1929

# 1916

Amount

- 4,135.85

- 2,975.00

- 1,900.00

- 878.15

- 800.00

- 400.00

- 40.37

- 2,975.39

- 867.59

- 109.00

- 95.77

- 11,907.71

- 6,598.99

- 333.80

- 142.72

- 139.04

- 125.53

- 110.65

- 110.61

Balance

117,480.97

114,505.97

112,605.97

111,727.82

110,927.82

110,527.82

110,487.45

107,512.06

106,644.47

106,535.47

106,439.70

94,531.99

87,933.00

87,599.20

87,456.48

87,317.44

87,191.91

87,081.26

86,970.65

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December 1, 2007 through December 31, 2007

Account Number:

[REDACTED]  
Transaction Detail

Date  
12/05  
12/05  
12/06  
12/06  
12/06  
12/07  
12/07  
12/07  
12/07  
12/10  
12/10  
12/10  
12/10  
12/10  
12/10  
12/10  
12/11  
12/11  
12/12  
12/12  
12/14  
12/17  
12/17  
12/17  
12/17  
12/18  
12/18

Description

Check  
Check  
(continued)

# 1917

# 1928

ADP TX/Fincl Svc ADP - Tax 6618E 120649V01 CCD ID: [REDACTED]

Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check

# 1937

# 1927

# 1941

# 1939

# 1935

# 1934

# 1918

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested

Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Chase  
Epay

# 1933

# 1926

# 1942

# 1945

# 1936

# 1938

# 1944

# 1943

ADP Payroll Fees ADP - Fees 1318E 4178645 CCD ID: [REDACTED]

Check  
# 1940  
# 1946  
# 1974  
# 1972  
# 1973  
# 1968  
Chips Debit Via: Bank of America N.A./0959 A/C: Ims Metals, Inc. Ref: Inv#Ims4869 Ssn: [REDACTED] Trn:  
0791300352Es

Web ID: [REDACTED]

Amount

- 105.02  
- 40.00  
- 2,646.54  
- 405.30  
- 345.00  
- 37,859.56  
- 1,951.87  
- 190.56  
- 106.89  
- 80.85  
100,000.00  
- 15,000.00  
- 1,750.00  
- 693.14  
- 692.94  
- 557.29  
- 174.09  
- 5,150.00  
- 34.98  
- 75.27  
- 35.72  
- 1,443.17  
- 23,128.36  
- 6,664.52  
- 6,026.37  
- 322.58  
- 6,090.00  
- 30,075.44

Balance

86,865.63  
86,825.63  
84,179.09  
83,773.79  
83,428.79  
45,569.23  
43,617.36  
43,426.80  
43,319.91  
43,239.06  
143,239.06  
128,239.06  
126,489.06  
125,795.92  
125,102.98  
124,545.69  
124,371.60  
119,221.60  
119,186.62  
119,111.35  
119,075.63  
117,632.46  
94,504.10  
87,839.58  
81,813.21  
81,490.63  
75,400.63  
45,325.19

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December 1, 2007 through December 31, 2007

Account Number:

Transaction Detail

Date  
12/18  
12/18  
12/18  
12/18  
12/18  
12/19  
12/19  
12/19  
12/19  
12/19  
12/19  
12/20  
12/20  
12/20  
12/20  
12/20  
12/20  
12/20  
12/20  
12/20  
12/20  
12/20  
12/20  
12/21  
12/24  
12/24

Description  
Chase  
Check  
Check  
Check  
Check  
(continued)  
Epay  
Amount  
Balance  
476549107  
# 1948  
# 1965  
# 1954  
# 1964  
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:/Ocmt/USD6867,61/Bnf/Eur4677.97 Trn: 8024100353Fx  
ADP TX/Fincl Svc ADP - Tax 68201132098218E CCD ID: [REDACTED]  
Check  
# 1971  
ADP TX/Fincl Svc ADP - Tax 6618E 122050A01 CCD ID: [REDACTED]  
Check  
Check  
Check  
# 1960  
# 1963  
# 1956  
ADP Payroll Fees ADP - Fees 1318E 4461223 CCD ID: 9659605001  
Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] Unscheduled  
Withdrawal  
Check  
Check  
# 1970  
# 1967  
ADP TX/Fincl Svc ADP - Tax 6618E 122050V01 CCD ID: [REDACTED]  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
# 1969  
# 1957

# 1955  
# 1975  
# 1958  
# 1959  
# 1947  
# 1977  
# 1950  
Web ID: [REDACTED]  
- 9,213.83  
- 855.89  
- 450.00  
- 197.00  
- 125.00  
- 6,867.61  
- 2,805.87  
- 1,895.00  
- 1,153.33  
- 106.89  
- 89.00  
- 45.73  
- 6.00  
100,000.00  
- 11,458.68  
- 716.35  
- 596.54  
- 533.20  
- 368.25  
- 158.55  
- 113.07  
- 91.55  
- 84.31  
- 1,739.91  
- 4,500.00  
- 575.00  
36,111.36  
35,255.47  
34,805.47  
34,608.47  
34,483.47  
27,615.86  
24,809.99  
22,914.99  
21,761.66  
21,654.77  
21,565.77  
21,520.04  
21,514.04  
121,514.04  
110,055.36  
109,339.01  
108,742.47  
108,209.27  
107,841.02  
107,682.47  
107,569.40  
107,477.85  
107,393.54  
105,653.63  
101,153.63  
100,578.63  
Page of 5 32



Balance  
100,168.63  
99,973.63  
97,823.63  
97,146.97  
97,034.06  
88,690.12  
87,190.12  
85,990.12  
85,918.61  
85,877.77  
85,425.83  
85,080.83  
84,984.83  
84,919.91  
68,303.01  
68,148.30  
68,067.42  
68,167.77  
\$68,167.77

Relationships that maintain combined deposit account balances of less than \$100,000 may be charged fees for certain transactions. Please refer to your fee schedule for a complete listing of fees. Please note that since your balances do not meet this threshold for this statement period, you may see transaction fees appear on your next statement. To avoid these fees, speak to your Officer about adding funds to your account(s) or linking additional accounts. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008770207835 DEC 26 #0000001785 \$2,150.00

008770207835 DEC 26 #0000001785 \$2,150.00

009170806165 DEC 03 #0000001893 \$400.00

009170806165 DEC 03 #0000001893 \$400.00

009170806166 DEC 03 #0000001895 \$800.00

009170806166 DEC 03 #0000001895 \$800.00

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10008751604000000062

December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

009170839373 DEC 03 #0000001899 \$40.37

009170839373 DEC 03 #0000001899 \$40.37

004770775023 DEC 03 #0000001907 \$1,900.00

004770775023 DEC 03 #0000001907 \$1,900.00

008770171435 DEC 03 #0000001910 \$2,975.00

008770171435 DEC 03 #0000001910 \$2,975.00

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008670235177	DEC	05	#0000001912	\$125.53
008670235177	DEC	05	#0000001912	\$125.53
008870428293	DEC	05	#0000001916	\$110.61
008870428293	DEC	05	#0000001916	\$110.61
008870428294	DEC	05	#0000001917	\$105.02
008870428294	DEC	05	#0000001917	\$105.02

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10008751605000000062

December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008770824139 DEC 07 #0000001918 \$80.85

008770824139 DEC 07 #0000001918 \$80.85

008670442530 DEC 05 #0000001919 \$139.04

008670442530 DEC 05 #0000001919 \$139.04

009070367863 DEC 04 #0000001920 \$109.00

009070367863 DEC 04 #0000001920 \$109.00

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008870659173 DEC 04 #0000001921 \$2,975.39

008870659173 DEC 04 #0000001921 \$2,975.39

008670827200 DEC 04 #0000001922 \$867.59

008670827200 DEC 04 #0000001922 \$867.59

008670287049 DEC 03 #0000001923 \$878.15

008670287049 DEC 03 #0000001923 \$878.15

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10008751606000000062

December 1, 2007 through December 31, 2007

Account Number:

[REDACTED]  
JPMorgan Private Access Checking  
[REDACTED]

Jeffrey Epstein

008670234970 DEC 05 #0000001924 \$142.72

008670234970 DEC 05 #0000001924 \$142.72

008570324212 DEC 04 #0000001925 \$95.77

008570324212 DEC 04 #0000001925 \$95.77

008870365136 DEC 10 #0000001926 \$1,750.00

008870365136 DEC 10 #0000001926 \$1,750.00

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008870042032 DEC 06 #0000001927 \$345.00

008870042032 DEC 06 #0000001927 \$345.00

008870646972 DEC 05 #0000001928 \$40.00

008870646972 DEC 05 #0000001928 \$40.00

008670442531 DEC 05 #0000001929 \$110.65

008670442531 DEC 05 #0000001929 \$110.65

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008870307478 DEC 05 #0000001930 \$333.80

008870307478 DEC 05 #0000001930 \$333.80

008670175553 DEC 03 #0000001931 \$4,135.85

008670175553 DEC 03 #0000001931 \$4,135.85

008870636961 DEC 10 #0000001933 \$15,000.00

008870636961 DEC 10 #0000001933 \$15,000.00

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December 1, 2007 through December 31, 2007

Account Number:

[REDACTED]

JPMorgan Private Access Checking

[REDACTED]

Jeffrey Epstein

108670408925 DEC 07 #0000001934 \$106.89

108670408925 DEC 07 #0000001934 \$106.89

008870591935 DEC 07 #0000001935 \$190.56

008870591935 DEC 07 #0000001935 \$190.56

006270829067 DEC 10 #0000001936 \$557.29

006270829067 DEC 10 #0000001936 \$557.29

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008870375496 DEC 06 #0000001937 \$405.30

008870375496 DEC 06 #0000001937 \$405.30

008670191552 DEC 10 #0000001938 \$174.09

008670191552 DEC 10 #0000001938 \$174.09

008670442497 DEC 07 #0000001939 \$1,951.87

008670442497 DEC 07 #0000001939 \$1,951.87

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December 1, 2007 through December 31, 2007

Account Number:  
[REDACTED]

JPMorgan Private Access Checking  
[REDACTED]

Jeffrey Epstein

008870372874 DEC 12 #0000001940 \$35.72

008870372874 DEC 12 #0000001940 \$35.72

008670442383 DEC 07 #0000001941 \$37,859.56

008670442383 DEC 07 #0000001941 \$37,859.56

008870355997 DEC 10 #0000001942 \$693.14

008870355997 DEC 10 #0000001942 \$693.14

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10008751609000000062

December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008570025851	DEC	11	#0000001943	\$34.98
008570025851	DEC	11	#0000001943	\$34.98
008670653333	DEC	11	#0000001944	\$5,150.00
008670653333	DEC	11	#0000001944	\$5,150.00
009170012327	DEC	10	#0000001945	\$692.94
009170012327	DEC	10	#0000001945	\$692.94

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December 1, 2007 through December 31, 2007

Account Number:

[REDACTED]

JPMorgan Private Access Checking

[REDACTED]

Jeffrey Epstein

008770208261 DEC 14 #0000001946 \$1,443.17

008770208261 DEC 14 #0000001946 \$1,443.17

008670111154 DEC 21 #0000001947 \$1,739.91

008670111154 DEC 21 #0000001947 \$1,739.91

008870131138 DEC 18 #0000001948 \$855.89

008870131138 DEC 18 #0000001948 \$855.89

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BOTH front and back of image of

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10008751610000000062

December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008770653702	DEC	24	#0000001949	\$410.00
008770653702	DEC	24	#0000001949	\$410.00
008770653733	DEC	24	#0000001950	\$575.00
008770653733	DEC	24	#0000001950	\$575.00
008770653701	DEC	24	#0000001951	\$195.00
008770653701	DEC	24	#0000001951	\$195.00

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

009070453642 DEC 27 #0000001952 \$1,200.00

009070453642 DEC 27 #0000001952 \$1,200.00

008870174272 DEC 18 #0000001954 \$197.00

008870174272 DEC 18 #0000001954 \$197.00

008970223354 DEC 20 #0000001955 \$158.55

008970223354 DEC 20 #0000001955 \$158.55

Need more information for any of these images of cleared items? Registered users of Chase Online see

BOTH front and back of image of

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10008751611000000062

December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008870733070	DEC	19	#0000001956	\$45.73
008870733070	DEC	19	#0000001956	\$45.73
008570862432	DEC	20	#0000001957	\$368.25
008570862432	DEC	20	#0000001957	\$368.25
008570862431	DEC	20	#0000001958	\$91.55
008570862431	DEC	20	#0000001958	\$91.55

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December 1, 2007 through December 31, 2007

Account Number:

[REDACTED]

JPMorgan Private Access Checking

[REDACTED]

Jeffrey Epstein

008570862433 DEC 20 #0000001959 \$84.31

008570862433 DEC 20 #0000001959 \$84.31

008770794798 DEC 19 #0000001960 \$106.89

008770794798 DEC 19 #0000001960 \$106.89

009170197054 DEC 27 #0000001961 \$40.84

009170197054 DEC 27 #0000001961 \$40.84

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10008751612000000062

December 1, 2007 through December 31, 2007

Account Number:

██████████  
JPMorgan Private Access Checking  
██████████

Jeffrey Epstein

008370004329	DEC 19	#0000001963	\$89.00
008370004329	DEC 19	#0000001963	\$89.00
008670412752	DEC 18	#0000001964	\$125.00
008670412752	DEC 18	#0000001964	\$125.00
008970547310	DEC 18	#0000001965	\$450.00
008970547310	DEC 18	#0000001965	\$450.00

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December 1, 2007 through December 31, 2007

Account Number:

[REDACTED]

JPMorgan Private Access Checking

[REDACTED]

Jeffrey Epstein

008970223352 DEC 20 #0000001967 \$716.35

008970223352 DEC 20 #0000001967 \$716.35

008870418231 DEC 17 #0000001968 \$322.58

008870418231 DEC 17 #0000001968 \$322.58

008870253866 DEC 20 #0000001969 \$533.20

008870253866 DEC 20 #0000001969 \$533.20

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008370141024 DEC 20 #0000001970 \$11,458.68

008370141024 DEC 20 #0000001970 \$11,458.68

008370002020 DEC 19 #0000001971 \$1,895.00

008370002020 DEC 19 #0000001971 \$1,895.00

008370657793 DEC 17 #0000001972 \$6,664.52

008370657793 DEC 17 #0000001972 \$6,664.52

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008070302322	DEC 17	#0000001973	\$6,026.37
008070302322	DEC 17	#0000001973	\$6,026.37
008570647150	DEC 17	#0000001974	\$23,128.36
008570647150	DEC 17	#0000001974	\$23,128.36
008970221958	DEC 20	#0000001975	\$113.07
008970221958	DEC 20	#0000001975	\$113.07

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008770695688 DEC 27 #0000001976 \$1,500.00

008770695688 DEC 27 #0000001976 \$1,500.00

009070683298 DEC 24 #0000001977 \$4,500.00

009070683298 DEC 24 #0000001977 \$4,500.00

009070216014 DEC 27 #0000001978 \$8,343.94

009070216014 DEC 27 #0000001978 \$8,343.94

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008770335549	DEC 26	#0000001980	\$676.66
008770335549	DEC 26	#0000001980	\$676.66
008570403202	DEC 28	#0000001982	\$96.00
008570403202	DEC 28	#0000001982	\$96.00
008570403430	DEC 28	#0000001983	\$64.92
008570403430	DEC 28	#0000001983	\$64.92

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008770325845	DEC 26	#0000001984	\$112.91
008770325845	DEC 26	#0000001984	\$112.91
009070627269	DEC 28	#0000001985	\$345.00
009070627269	DEC 28	#0000001985	\$345.00
008570081536	DEC 31	#0000001989	\$154.71
008570081536	DEC 31	#0000001989	\$154.71

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December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Private Access Checking

Jeffrey Epstein

008670390919 DEC 28 #0000001990 \$451.94

008670390919 DEC 28 #0000001990 \$451.94

008570198456 DEC 31 #0000001991 \$80.88

008570198456 DEC 31 #0000001991 \$80.88

008670680830 DEC 31 #0000001992 \$16,616.90

008670680830 DEC 31 #0000001992 \$16,616.90

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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

500 Stanton Christiana Road, 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

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

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