

September 01, 2005 -
September 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Total enclosures: 2

Page 1 of 10
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]

Morgan Premier Banking Summary
739-110438

Deposit Accounts
Premier Checking
Description

Total
JPMorgan Chase Bank, N.A.

Number
Opening
Balance
\$738,982.63
Total Credits
\$2,017,046.79
Total Debits
\$2,366,231.45
Ending
Balance
\$389,797.97
\$389,797.97

September 01, 2005 -
September 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438

Page 2 of 10

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

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

Activity

Date

Description

Opening Balance

Sep 06

Fedwire Debit

VIA: FIRSTBANK PR
/221571473

A/C: LSJ, LLC

Sep 06

IMAD: 0906B1QGC05C005227

Book Transfer

Sep 06

A/C: DOWNTOWN FITNESS CENTER LLC
NEW YORK NY 10038

ORG: /000000000000739110438

JEFFREY E EPSTEIN

Fedwire Debit

VIA: FIRSTBANK PR
/221571473

A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR

BEN: LSJ,LLC

Sep 06

IMAD: 0906B1QGC08C005970

Fedwire Debit

VIA: WELLS FARGO NA
/121000248

Sep 06

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0906B1QGC03C004808

Internal Funds Transfer

JEFFREY E EPSTEIN

Sep 06

FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 LETTER FROM CLIENT

Fedwire Debit

VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
IMAD: 0906B1QGC03C005336

\$75,000.00

\$568,982.63

\$50,000.00

\$643,982.63

\$10,000.00

\$718,982.63

\$738,982.63

\$2,017,046.79

\$2,366,231.45

\$389,797.97

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$10,000.00

Credits

\$985,813.76

\$1,946.45

\$15,111.36

2.43%

Balance

\$738,982.63

\$728,982.63

\$25,000.00

\$693,982.63

\$100,000.00

\$468,982.63

September 01, 2005 -
September 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 3 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Sep 06
Description
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143
Sep 07
A/C: HYPERION AIR INC
IMAD: 0906B1QGC01C005359
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
REF: 6100 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08
Sep 08
IMAD: 0907B1QGC03C004309
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Sep 08
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0908B1QGC04C005708
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Sep 09
A/C: JEFFREY EPSTEIN
IMAD: 0908B1QGC08C006484
Internal Funds Transfer
JEFFREY E EPSTEIN
Sep 09
Sep 12
FUNDS TRANSFERRED FROM BRKRG AC# Q3
0171005 (PRN) TO DDA AC#000000000000

739110438 LETTER FROM CLIENT
Check Paid # 1083
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM BRKRG AC# Q7
8805001 (PRN) TO DDA AC#000000000000
739110438 LETTER FROM CLIENT
\$300,000.00
\$541,982.63
\$50,000.00
\$291,982.63
\$27,000.00
\$341,982.63
Debit
\$100,000.00
Credits
(cont.)
Balance
\$368,982.63
\$50,000.00
\$241,982.63
\$40,000.00
\$700,000.00
\$501,982.63
\$1,201,982.63

September 01, 2005 -
September 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 4 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Sep 12
Description
Fedwire 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 EP
STEIN NEW YORK NY 10022-/AC-0000000
07391 RFB=0/B MELLON BANK BBI=/TIME
/15:30
Sep 12
IMAD: 0912D3QCI20C004818
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Sep 13
A/C: JEFFREY EPSTEIN
IMAD: 0912B1QGC03C006577
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
Sep 13
REF: /OCMT/USD394,76/BNF/GBP212.50
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
Sep 13
IMAD: 0913B1QGC05C004636
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319

Sep 13

A/C: JEFFREY EPSTEIN

IMAD: 0913B1QGC04C004851

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# 0000

0000000739110438 TO DDA AC#00000000

000739121472 LETTER FROM CLIENT

\$50,000.00

\$2,081,587.87

\$10,000.00

\$2,131,587.87

\$10,000.00

\$2,141,587.87

\$394.76

\$2,151,587.87

\$50,000.00

\$2,151,982.63

Debit

Credits

\$1,000,000.00

(cont.)

Balance

\$2,201,982.63

September 01, 2005 -
September 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 5 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Sep 13
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Sep 15
Sep 15
Sep 15
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0913B1QGC07C004244
Deposit
Deposit
3035899297
1014756034
Fedwire Debit
VIA: PRIVATE BANK CHGO
/071006486
A/C: KALAMAZOO OUTDOOR GOURMET
REF: REF: INVOICE # EPS050610-01INV
BALANCE
Sep 16
IMAD: 0915B1QGC02C007588
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Sep 16
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0916B1QGC03C006625
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319

Sep 19
A/C: JEFFREY EPSTEIN
IMAD: 0916B1QGC02C006191
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0919B1QGC08C007550
\$24,000.00
\$1,705,741.21
\$100,000.00
\$1,829,741.21
\$12,697.00
Debit
\$150,000.00
Credits
(cont.)
Balance
\$1,931,587.87
\$5.91
\$10,844.43
\$1,931,593.78
\$1,942,438.21
\$1,929,741.21
\$100,000.00
\$1,729,741.21

September 01, 2005 -
September 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 6 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Sep 19
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
REF: 6100 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08
Sep 19
IMAD: 0919B1QGC04C006925
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
A/C: WELLS FARGO BANK,N.A. (NEW MEX
ALBUQUERQUE NM 87103-1830
Sep 19
BEN: ZORRO DEVELOPMENT CORPORATION
IMAD: 0919B1QGC06C007025
Book Transfer
A/C: NES, LLC
Sep 21
NEW YORK NY 10022ORG:
/00000000000739110438
JEFFREY E EPSTEIN
Book Transfer Credit
B/O: CB FUNDS TRANS SAME DAY CDT RET
TAMPA FL 33610ORG:
ABA/067005158
Sep 21
FIRST NATL BK &TR CO TREASURE COAST
REF: REVERSAL OF ENTRY DD09/21/05 T
RN0407600264ESBECAUSE UTA NAME DOES
NOTMATCH TI TLE ON AC UTA/BNF/OUR
REF.JPM8122-21SEP05 JPMORGAN CHASER
EF0557001264FF REFOS1 OF 05/09/21
Fedwire Debit
VIA: FST NTL TRES COAST
/067005158
A/C: SOUND X

REF: REF: LSJ PLASMA TV & OUTDOOR S
PEAKERS

IMAD: 0921B1QGC02C004452

\$75,000.00

\$1,550,741.21

\$50,000.00

\$1,625,741.21

Debit

\$30,000.00

Credits

(cont.)

Balance

\$1,675,741.21

\$4,250.00

\$1,554,991.21

\$4,250.00

\$1,550,741.21

September 01, 2005 -
September 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 7 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Sep 21
Description
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
Sep 22
Sep 23
IMAD: 0921B1QGC03C004881
Check Paid # 1084
Fedwire Debit
VIA: FST NTL TRES COAST
/067005158
A/C: AVLCA
REF: REF: LSJ PLASMA TV & OUTDOOR S
PEAKERS
Sep 23
IMAD: 0923B1QGC03C005829
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Sep 28
A/C: JEFFREY EPSTEIN
IMAD: 0923B1QGC02C006386
Book Transfer
Sep 28
A/C: DOWNTOWN FITNESS CENTER LLC
NEW YORK NY 10038
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY

REF: /OCMT/USD2479,69/BNF/EUR2016.5

0

\$760.00

\$735,731.21

\$50,000.00

\$736,491.21

\$750,000.00

\$4,250.00

\$790,741.21

\$786,491.21

Debit

\$10,000.00

Credits

(cont.)

Balance

\$1,540,741.21

\$2,479.69

\$733,251.52

September 01, 2005 -
September 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 8 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Sep 28
Description
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
Sep 28
IMAD: 0928B1QGC04C007591
Internal Funds Transfer
JEFFREY E EPSTEIN
Sep 28
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 LETTER FROM CLIENT
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Sep 28
A/C: JEFFREY EPSTEIN
IMAD: 0928B1QGC08C003527
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Sep 28
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0928B1QGC08C002942
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC.
Sep 29
IMAD: 0928B1QGC03C002948

Fedwire Debit
VIA: FIFTH THIRD CINCI
/042000314
A/C: FIFTH THIRD BANK
TRAVERSE CITY MI 49684-2279
BEN: [REDACTED]
REF: /TIME/14:04
IMAD: 0929B1QGC02C005307
\$400.00
\$437,851.52
\$50,000.00
\$588,251.52
\$25,000.00
\$688,251.52
Debit
\$20,000.00
Credits
(cont.)
Balance
\$713,251.52
\$50,000.00
\$638,251.52
\$150,000.00
\$438,251.52

September 01, 2005 -
September 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438

Page 9 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date
Sep 29
Description
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319

Sep 30
A/C: JEFFREY EPSTEIN
IMAD: 0929B1QGC08C005994
Interest Paid
\$2,366,231.45
Ending Balance
Checks Paid

Check
1083
Date
Sep 09
Total Checks
Enclosed Checks: 2

About Your Relationship
We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.

\$40,000.00
Amount Check
1084
Date
Sep 22
Amount Check
\$750,000.00
\$790,000.00

Date
Amount
\$1,946.45
\$2,017,046.79
\$389,797.97
\$389,797.97

Debit
\$50,000.00
Credits
(cont.)
Balance

\$387,851.52

September 01, 2005 -

September 30, 2005

Jeffrey E Epstein

Primary Account Number: 739-110438

Page 10 of 10

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