

December 01, 2005 -
December 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Total enclosures: 3

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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

\$438,730.25

Total Credits

\$2,064,816.71

Total Debits

\$2,274,379.05

Ending

Balance

\$229,167.91

\$229,167.91

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Jeffrey E Epstein
Primary Account Number: 739-110438
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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
Dec 05
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
/16:46
Dec 05
IMAD: 1205D3QCI20C005652
Book Transfer
A/C: DOWNTOWN FITNESS CENTER LLC
NEW YORK NY 10038
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Dec 05
REF: REF: INVOICE #3164,3169
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: 1205B1QGC04C005454
Internal Funds Transfer
JEFFREY E EPSTEIN
Dec 06
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000

000739121472 AS REQUESTED

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Dec 06

A/C: JEFFREY EPSTEIN

IMAD: 1206B1QGC01C004002

Check Paid # 1094

\$10,000.00

\$1,113,730.25

\$250,000.00

\$1,173,730.25

\$10,000.00

\$1,423,730.25

\$5,000.00

\$1,433,730.25

\$438,730.25

\$2,064,816.71

\$2,274,379.05

\$229,167.91

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

Credits

\$1,000,000.00

\$513,001.38

\$1,046.94

\$20,325.45

2.43%

Balance

\$438,730.25

\$1,438,730.25

\$50,000.00

\$1,123,730.25

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Dec 08
Description
Fedwire Debit
VIA: BK AMERICA TX
/111000025
A/C: HSIU JI MAO
Dec 08
REF: 975 MEMORIAL DRIVE APT 808 REN
T FORNOVEMBER/TIME/12:39
IMAD: 1208B1QGC05C003063
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Dec 08
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 1208B1QGC06C005809
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
A/C: BLACK, SREBNICK, KORNAPAN &
REF: STUMPF, P.A.
Dec 08
IMAD: 1208B1QGC02C006129
Internal Funds Transfer
JEFFREY E EPSTEIN
Dec 09
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 AS REQUESTED
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Dec 09
A/C: JEFFREY EPSTEIN
IMAD: 1209B1QGC07C004412
Book Transfer

A/C: JP MOLYNEUX STUDIO LTD

NEW YORK NY 10021ORG:

/00000000000739110438

JEFFREY E EPSTEIN

REF: (CORPORATE ACCT)

\$80,000.00

\$603,730.25

\$200,000.00

\$733,730.25

Debit

\$5,000.00

Credits

(cont.)

Balance

\$1,108,730.25

\$50,000.00

\$1,058,730.25

\$125,000.00

\$933,730.25

\$50,000.00

\$683,730.25

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Dec 12
Description
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
A/C: FLEET BANK NA
NEW YORK NY
Dec 12
BEN: XXXXXXXXXX
SSN: 0283906
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Dec 12
Dec 13
A/C: JEFFREY EPSTEIN
IMAD: 1212B1QGC04C004353
Check Paid # 1097
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/USD8953,50/BNF/GBP5000.0
0
Dec 13
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 13
IMAD: 1213B1QGC07C004729
Book Transfer
A/C: SCOTIABANK (BRITISH VIRGIN IS
TORTOLA VIRGIN ISLANDS GB

ORG: /00000000000739110438
JEFFREY E EPSTEIN
REF: /ACC/ATTN: CUSTOMER SERVICE DE
PT. NO NAME GIVEN/BNF/SCOTIA BANK B
RITISH VIRGIN ISLA SWIFT: NOSCVGVG
\$25,000.00
\$443,776.75
\$13,000.00
\$468,776.75
\$60,000.00
\$8,953.50
\$490,730.25
\$481,776.75
\$50,000.00
\$550,730.25
Debit
\$3,000.00
Credits
(cont.)
Balance
\$600,730.25

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Dec 13
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Dec 13
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 1213B1QGC04C004138
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Dec 14
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 1213B1QGC08C004513
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
/14:58
Dec 14
IMAD: 1214D3QCI20C004489
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Dec 15
A/C: JEFFREY EPSTEIN
IMAD: 1214B1QGC07C004264
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Dec 15
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 1215B1QGC02C008467
Fedwire Debit
VIA: COLONIAL BANK NA

/062001319
Dec 15
Dec 19
A/C: JEFFREY EPSTEIN
IMAD: 1215B1QGC02C007825
Check Paid # 1098
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143
A/C: HYPERION AIR, INC.
IMAD: 1219B1QGC08C008257
\$80,000.00
\$50,000.00
\$876,776.75
\$826,776.75
\$100,000.00
\$956,776.75
\$75,000.00
\$1,056,776.75
\$200,000.00
\$1,131,776.75
\$1,000,000.00
\$1,331,776.75
Debit
\$37,000.00
Credits
(cont.)
Balance
\$406,776.75
\$75,000.00
\$331,776.75

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Dec 19
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Dec 19
REF: 6100 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 1219B1QGC06C007695
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: /BNF/1518 PONCE DELEON AVE. PO
9146SAN JUAN 00908 (FIRSTBANK, PUE
RT 0 RICO)
Dec 19
IMAD: 1219B1QGC08C008333
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/USD60308,69/BNF/EUR49300
.00
Dec 19
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: /BNF/FIRSTBANK, PUERTO RICO 15
18 PONCE DELEON AVENUE PO 9146 SAN
JUA N 00908
Dec 19
IMAD: 1219B1QGC08C008382
Fedwire Debit
VIA: WELLS FARGO NA
/121000248

Dec 19
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 1219B1QGC07C007577
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC.

Dec 20
Dec 20
IMAD: 1219B1QGC02C007669

Deposit
Deposit
3071418834
3071418837
\$10.27
\$13,759.50
\$236,478.33
\$250,237.83
\$225,000.00
\$236,468.06
\$100,000.00
\$461,468.06
\$100,000.00
\$561,468.06
\$60,308.69
\$661,468.06
Debit
\$50,000.00
Credits
(cont.)
Balance
\$776,776.75
\$55,000.00
\$721,776.75

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Dec 21
Description
Fedwire Debit
VIA: WEBSTER BANK CT
/211170101
A/C: OLDE TIMES INC.
Dec 22
REF: DBA ARMSTRONG ROCKWELL REF:DB
IMAD: 1221B1QGC06C005534
Book Transfer
Dec 23
A/C: DOWNTOWN FITNESS CENTER LLC
NEW YORK NY 10038
ORG: /000000000000739110438
JEFFREY E EPSTEIN
REF: REF: INVOICE#3194
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/USD2618,83/BNF/EUR2172.5
8
Dec 23
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 27
IMAD: 1223B1QGC08C003485
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

IMAD: 1227B1QGC03C005618

\$5,000.00

\$196,420.96

\$10,000.00

\$201,420.96

\$1,198.04

\$214,039.79

Debit

\$35,000.00

Credits

(cont.)

Balance

\$215,237.83

\$2,618.83

\$211,420.96

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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Dec 29
Description
Fedwire Debit
VIA: BK AMERICA TX
/111000025
A/C: HSIU JI MAO
Dec 29
REF: ELECTRIC BILL FOR NOVEMBER & D
ECEMBER 2005/TIME/16:19
IMAD: 1229B1QGC06C007572
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/USD2627,30/BNF/EUR2172.5
8
Dec 30
Dec 30
Interest Paid
Book Transfer Credit
B/O: CB FUNDS TRANS PREVIOUS DAY
TAMPA FL 33610ORG:
CITIBANK
REF: REVERSE ENTRY DD 11/18/05 UNAB
LE T O APPLY NEED VALID FINAL BENF
DETA ILS. TRN# 0484300322ES/BNF/OUR
REF.JPM5186-05DEC05 CHASEREF366860
0363FC
Dec 30
Fedwire Debit
VIA: BK AMERICA TX
/111000025
A/C: HSIU JI MAO
Dec 30
REF: /REC/HSIU JI MAO 975 MEMORIAL
DR. APT 808 RENT/TIME/10:35
IMAD: 1230B1QGC06C003375
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/USD10503,00/BNF/GBP6000.
00

\$2,274,379.05
Ending Balance
\$2,064,816.71
\$229,167.91
\$5,000.00
\$239,670.91
\$1,046.94
\$50,000.00
\$194,670.91
\$244,670.91
Debit
\$169.69
Credits
(cont.)
Balance
\$196,251.27
\$2,627.30
\$193,623.97
\$10,503.00
\$229,167.91

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Jeffrey E Epstein

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Premier Checking

Account Number 739-110438

Jeffrey E Epstein

Checks Paid

Check

1094

Date

Dec 06

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.

*Gap in check sequence

\$10,000.00

Amount Check

1097*

Date

Dec 12

\$60,000.00

Amount Check

1098

Date

Dec 15

Amount

\$80,000.00

\$150,000.00

(cont.)

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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