

October 01, 2005 -  
October 31, 2005  
Jeffrey E Epstein  
Primary Account Number: 739-110438  
Total enclosures: 6

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]

Introducing a new convenience  
Effective immediately, you will be able to take greater advantage of the  
electronic  
payment transfer capability of ACH (Automated Clearing House). Payments can  
now be  
sent through ACH to accounts at other financial institutions. Many clients  
already enjoy  
the convenience of receiving payments through ACH.  
ACH use makes the most sense for recurring payments. It is also useful in  
situations  
where funds are not required urgently. ACH payments are transacted two  
business  
days after initiation, unlike wire transfers, which are same-day.  
Contact your Private Bank team if you have any questions about ACH payments.

Morgan Premier Banking Summary  
739-110438

Deposit Accounts  
Description  
Premier Checking  
Total

JPMorgan Chase Bank, N.A.

Number

Opening

Balance

\$389,797.97

Total Credits

\$5,002,331.29

Total Debits

\$3,730,272.96

Ending

Balance

\$1,661,856.30  
\$1,661,856.30

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Jeffrey E Epstein  
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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  
Oct 03  
Fedwire Debit  
VIA: F122000661  
/121000358  
A/C: BANK OF AMERICA,NATIONAL  
HOLLYWOOD CA 90028-7364  
BEN: [REDACTED]  
REF: /TIME/15:02  
Oct 03  
IMAD: 1003B1QGC05C005963  
CHIPS Debit  
VIA: CITIBANK  
/0008  
A/C: [REDACTED]  
Oct 03  
Oct 03  
Oct 06  
REF: /ACC/250 BROADWAY NY NY 10007  
SSN: 0267246  
Check Paid # 1081  
Check Paid # 1085  
Book Transfer  
Oct 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  
REF: 6300 RED HOOK QUARTERS, B-3 ST

. THOMAS, USVI 00802/ACC/1518 PONCE  
DELEON AVENUE PO 9146 SAN JUAN 009  
IMAD: 1006B1QGC06C005919  
\$10,072.00  
\$40,000.00  
\$10,000.00  
\$367,325.97  
\$327,325.97  
\$317,325.97  
\$12,000.00  
\$377,397.97  
\$389,797.97  
\$5,002,331.29  
\$3,730,272.96  
\$1,661,856.30  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield  
Debit  
\$400.00  
Credits  
\$1,142,994.87  
\$2,331.29  
\$17,440.02  
2.43%  
Balance  
\$389,797.97  
\$389,397.97  
\$50,000.00  
\$267,325.97

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Oct 07  
Description  
Fedwire Credit  
VIA: MELLON BANK N.A.-DUE FROM BK M  
/043000261  
B/O: FINANCIAL TRUST COMPANY, INC.  
S VI 00802  
Oct 07  
REF: CHASE NYC/CTR/BNF=JEFFREY E EP  
STEIN NEW YORK NY 10022-/AC-0000000  
07391 RFB=0/B MELLON BANK BBI=/OCMT  
/USD1000000,00/TIME/12:43  
IMAD: 1007D3QCI20C002641  
Fedwire Debit  
VIA: WACHOVIA BK NA NC  
/053000219  
A/C: TIMCO AVIATION SERVICES INC  
REF: REF: TIMCO-LAKE CITY/ENGINE CE  
NTER  
Oct 11  
IMAD: 1007B1QGC03C006925  
Fedwire Credit  
VIA: MELLON BANK N.A.-DUE FROM BK M  
/043000261  
B/O: FINANCIAL TRUST COMPANY, INC.  
S VI 00802  
Oct 11  
REF: CHASE NYC/CTR/BNF=JEFFREY E EP  
STEIN NEW YORK NY 10022-/AC-0000000  
07391 RFB=0/B MELLON BANK BBI=/OCMT  
/USD1000000,00/TIME/13:08  
IMAD: 1011D3QCI20C004187  
CHIPS Debit  
VIA: BANK OF AMERICA N.A.  
/0959  
Oct 11  
A/C: BANK OF AMERICA,N.A.,AZ  
PHOENIX AZ 85002-2511  
BEN: XXXXXXXXXX  
SSN: XXXXXXXXXX  
Book Transfer

A/C: [REDACTED]  
NEW YORK NY 10021  
ORG: /000000000000739110438  
JEFFREY E EPSTEIN  
\$1,000,000.00  
\$1,178,574.63  
Debit  
Credits  
\$1,000,000.00  
(cont.)  
Balance  
\$1,267,325.97  
\$1,088,751.34  
\$178,574.63  
\$2,000.00  
\$1,176,574.63  
\$5,000.00  
\$1,171,574.63

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Oct 11  
Description  
Fedwire Debit  
VIA: APPLE BANK NYC  
/226070584  
A/C: [REDACTED]  
Oct 11  
REF: /ACC/1555 FIRST AVE NEW YORK,  
NY 10028/TIME/13:44  
IMAD: 1011B1QGC07C005535  
Fedwire Debit  
VIA: CITIZENS BANK DE  
/031101143  
A/C: HYPERION AIR INC  
REF: /ACC/WILMINGTON, DELAWARE NO N  
AME GIVEN  
Oct 11  
IMAD: 1011B1QGC01C006883  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
Oct 11  
A/C: JEFFREY EPSTEIN  
IMAD: 1011B1QGC08C008470  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248  
Oct 11  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 1011B1QGC01C006878  
Fedwire Debit  
VIA: WACHOVIA BK NA FL  
/063000021  
A/C: BLACK, SREBNICK, KORNSPAN, &  
REF: STUMPF, P.A.  
Oct 11  
Oct 12  
IMAD: 1011B1QGC05C005509  
Check Paid # 1086  
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  
IMAD: 1012B1QGC05C003895  
\$50,000.00  
\$10,000.00  
\$841,574.63  
\$831,574.63  
\$100,000.00  
\$891,574.63  
\$75,000.00  
\$991,574.63  
\$50,000.00  
\$1,066,574.63  
Debit  
\$5,000.00  
Credits  
(cont.)  
Balance  
\$1,166,574.63  
\$50,000.00  
\$1,116,574.63

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Oct 14  
Description  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: FIRSTBANK PUERTO RICO  
VIRGIN ISLANDS PR  
BEN: LSJ, LLC  
Oct 17  
IMAD: 1014B1QGC07C006264  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: FIRSTBANK PUERTO RICO  
VIRGIN ISLANDS PR  
BEN: LSJ, LLC  
Oct 17  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802/ACC/1518 PONCE  
DELEON AVENUE PO 9146 SAN JUAN 009  
IMAD: 1017B1QGC06C005095  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
Oct 18  
Oct 19  
A/C: LCP COMPANY, LLC  
IMAD: 1017B1QGC05C006096  
Check Paid # 1087  
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  
Oct 20  
IMAD: 1019B1QGC05C005236  
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  
IMAD: 1020B1QGC04C006482  
\$10,000.00  
\$616,574.63  
\$40,000.00  
\$50,000.00  
\$676,574.63  
\$626,574.63  
\$8,000.00  
\$748,574.63  
Debit  
\$75,000.00  
Credits  
(cont.)  
Balance  
\$756,574.63  
\$32,000.00  
\$716,574.63

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Oct 21  
Description  
CHIPS Credit  
VIA: BANK OF NEW YORK  
/0001  
B/O: BANK OF NEW YORK  
1-201-818-8822  
Oct 21  
REF: NBNF=JEFFREY E EPSTEIN NEW YOR  
K NY 10022-/AC-000000007391 ORG=BAN  
K OF NEW YORK 1-201-818-8822 OGB=AI  
RCRAFT SERVICES GROUP, INC. RAMSEY,  
SSN: 0252905  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
A/C: JEFFREY EPSTEIN  
REF: /ACC/PALM BEACH,FL NO NAME GIV  
EN  
Oct 24  
IMAD: 1021B1QGC08C006525  
Fedwire Debit  
VIA: FIFTH THIRD CINCI  
/042000314  
A/C: FIFTH THIRD BANK  
TRAVERSE CITY MI 49684-2279  
BEN: [REDACTED]  
REF: /TIME/15:49  
Oct 24  
IMAD: 1024B1QGC08C005983  
Book Transfer  
Oct 24  
A/C: [REDACTED]  
NEW YORK NY 10021  
ORG: /000000000000739110438  
JEFFREY E EPSTEIN  
Fedwire Debit  
VIA: APPLE BANK NYC  
/226070584  
A/C: [REDACTED]  
REF: /ACC/1555 FIRST AVE NY, NY 100

28/TIME/15:13

Oct 24

IMAD: 1024B1QGC04C005417

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# 0000

0000000739110438 TO DDA AC#00000000

000739121472 AS REQUESTED

\$100,000.00

\$3,346,174.63

\$10,000.00

\$3,456,174.63

\$400.00

\$3,466,174.63

Debit

Credits

\$3,000,000.00

(cont.)

Balance

\$3,616,574.63

\$150,000.00

\$3,466,574.63

\$10,000.00

\$3,446,174.63

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Oct 24  
Description  
CHIPS Debit  
VIA: BANK OF AMERICA N.A.  
/0959  
Oct 25  
A/C: ALAN M DERSHOWITZ  
SSN: 0267619  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
A/C: JEFFREY EPSTEIN  
REF: /ACC/WORTH AVE OFFICE PALM BEA  
CH, FLORIDA 33480  
Oct 26  
IMAD: 1025B1QGC05C003731  
Book Transfer  
Oct 26  
A/C: DOWNTOWN FITNESS CENTER LLC  
NEW YORK NY 10038  
ORG: /00000000000739110438  
JEFFREY E EPSTEIN  
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  
Oct 26  
IMAD: 1026B1QGC07C006514  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: /THE FEDERAL RESERVE BANK OF N  
NO NAME GIVEN  
BEN: LSJ, LLC  
Oct 26  
REF: 6300 RED HOOK QUARTERS B3 ST.  
THOMAS, USVI 00802

IMAD: 1026B1QGC04C006171  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248  
A/C: ZORRO DEVELOPMENT CORPORATION  
REF: /ACC/420 MONTGOMERY STREET SAN  
FRANCISCO, CA 94104  
IMAD: 1026B1QGC01C006273  
\$50,000.00  
\$2,185,495.47  
\$679.16  
\$2,245,495.47  
\$100,000.00  
\$2,246,174.63  
Debit  
\$1,000,000.00  
Credits  
(cont.)  
Balance  
\$2,346,174.63  
\$10,000.00  
\$2,235,495.47  
\$50,000.00  
\$2,135,495.47

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Oct 26  
Description  
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/USD304550,00/BNF/EUR2500  
00.00  
Oct 26  
Oct 28  
Check Paid # 1082  
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/USD2482,11/BNF/EUR2016.5  
0  
Oct 28  
Book Transfer  
A/C: MACHADO MEYER SENDACZ  
NEW YORK NY 10154ORG:  
/000000000000739110438  
JEFFREY E EPSTEIN  
Oct 31  
Oct 31  
Oct 31  
REF: ADVOGADOS INVOICE #: 123086-1  
Interest Paid  
Interest Adjustment-Ytd  
CHIPS Debit  
VIA: CITIBANK  
/0008  
A/C: BRIAN J. KELLY  
Oct 31  
REF: REF: PROGRESS PAYMENT FOR 5TH

FLOORBATHROOM AT 9E

SSN: 0350627

Book Transfer

A/C: MS. [REDACTED]

NEW YORK NY 10280-108

ORG: /000000000000739110438

JEFFREY E EPSTEIN

\$2.63

\$3,000.00

\$2,331.29

\$1,770,827.00

\$1,770,824.37

\$1,767,824.37

\$9,967.65

\$1,768,495.71

\$50,000.00

\$2,482.11

\$1,780,945.47

\$1,778,463.36

Debit

\$304,550.00

Credits

(cont.)

Balance

\$1,830,945.47

\$5,000.00

\$1,762,824.37

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Premier Checking  
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Jeffrey E Epstein

Activity  
Date

Oct 31  
Description  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: FIRSTBANK PUERTO RICO  
VIRGIN ISLANDS PR  
BEN: LSJ, LLC

Oct 31  
Oct 31  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802/ACC/1518 PONCE  
DELEON AVENUE PO 9146 SAN JUAN 009  
IMAD: 1031B1QGC03C008436

Debit Memorandum  
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

Oct 31  
IMAD: 1031B1QGC07C007850  
Check Paid # 1088  
Ending Balance  
Checks Paid

Check  
1081  
1082  
Total Checks

Enclosed Checks: 6  
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

Date  
Oct 03  
Oct 26

\$10,072.00  
\$50,000.00  
Amount Check  
\*  
1085  
1086  
Date  
Oct 03  
Oct 11  
Amount Check  
\$40,000.00  
\$50,000.00  
1087  
1088  
Date  
Oct 18  
Oct 31  
Amount  
\$40,000.00  
\$40,000.00  
\$230,072.00  
\$40,000.00  
\$3,730,272.96  
\$5,002,331.29  
\$1,661,856.30  
\$1,661,856.30  
Debit  
\$13,000.00  
Credits  
(cont.)  
Balance  
\$1,749,824.37  
\$18,968.07  
\$29,000.00  
\$1,730,856.30  
\$1,701,856.30

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October 31, 2005

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