

November 01, 2005 -
November 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Total enclosures: 5

Page 1 of 9

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

\$1,661,856.30

Total Credits

\$1,024,237.42

Total Debits

\$2,247,363.47

Ending

Balance

\$438,730.25

\$438,730.25

November 01, 2005 -
November 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 2 of 9
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
Nov 01
Fedwire Debit
VIA: BK AMERICA TX
/111000025
A/C: HSIU JI MAO
Nov 01
REF: REF: 975 MEMORIAL DRIVE APT 80
8 RENT FOR NOVEMBER/TIME/16:35
IMAD: 1101B1QGC07C007906
Book Transfer
Nov 01
A/C: DOWNTOWN FITNESS CENTER LLC
NEW YORK NY 10038
ORG: /000000000000739110438
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
Nov 01
IMAD: 1101B1QGC05C007948
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE INC
REF: /ACC/WORTH AVE OFFICE PALM BEA
CH FL33480
Nov 01
IMAD: 1101B1QGC05C007786
Internal Funds Transfer

JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 AS REQUESTED

\$75,000.00

\$1,471,276.30

\$50,000.00

\$1,546,276.30

\$1,661,856.30

\$1,024,237.42

\$2,247,363.47

\$438,730.25

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$5,000.00

Credits

\$930,985.56

\$1,838.49

\$19,278.51

2.43%

Balance

\$1,661,856.30

\$1,656,856.30

\$10,580.00

\$1,646,276.30

\$50,000.00

\$1,596,276.30

November 01, 2005 -
November 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 3 of 9
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Nov 02
Description
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Nov 04
A/C: JEFFREY EPSTEIN
IMAD: 1102B1QGC04C006068
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
Nov 07
Nov 08
A/C: BLACK, SREBNICK, KORNAPAN
REF: AND STUMPF, PA TRUST ACCT#2
IMAD: 1104B1QGC05C004813
Check Paid # 1090
Fedwire Debit
VIA: CITIBANK NYC
/021000089
A/C: BRIAN J. KELLY
Nov 08
REF: REF: BATHROOMS - FINAL PAYMENT
IMAD: 1108B1QGC01C006679
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Nov 08
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 1108B1QGC08C002779
Internal Funds Transfer
JEFFREY E EPSTEIN
Nov 08
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 AS REQUESTED
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 0090
8

Nov 08

IMAD: 1108B1QGC01C002476

Book Transfer

A/C: ZORRO TRUST

NEW YORK NY 10022-6830

ORG: /000000000000739110438

JEFFREY E EPSTEIN

REF: /ACC/23 WALL STREET NEW YORK,
NY

\$58,000.00

\$1,006,222.55

\$50,000.00

\$1,114,222.55

\$25,000.00

\$1,164,222.55

\$100,000.00

\$1,271,276.30

Debit

\$100,000.00

Credits

(cont.)

Balance

\$1,371,276.30

\$80,000.00

\$2,053.75

\$1,191,276.30

\$1,189,222.55

\$50,000.00

\$1,064,222.55

November 01, 2005 -
November 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 4 of 9
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Nov 15
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Nov 15
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 1115B1QGC05C006715
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
Nov 15
Nov 16
Nov 16
Nov 17
IMAD: 1115B1QGC02C004458
Check Paid # 1092
Deposit
Deposit
Book Transfer
Nov 17
A/C: DOWNTOWN FITNESS CENTER LLC
NEW YORK NY 10038
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Internal Funds Transfer
JEFFREY E EPSTEIN
Nov 17
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 AS REQUESTED

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: 1117B1QGC04C004675
3070848838
3070848835
\$1,840.78
\$40,000.00
\$35.58
\$22,363.35
\$923,222.55
\$923,258.13
\$945,621.48
\$943,780.70
Debit
\$13,000.00
Credits
(cont.)
Balance
\$993,222.55
\$30,000.00
\$963,222.55
\$100,000.00
\$843,780.70
\$100,000.00
\$743,780.70

November 01, 2005 -
November 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 5 of 9
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Nov 17
Description
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Nov 17
Nov 18
A/C: JEFFREY EPSTEIN
IMAD: 1117B1QGC05C006708
Check Paid # 1091
Internal Funds Transfer
JEFFREY E EPSTEIN
Nov 18
FUNDS TRANSFERRED FROM BRKRG AC# Q7
8805001 (PRN) TO DDA AC#000000000000
739110438 TO FUND CHECKING ACCOUNT
Fedwire Debit
VIA: FIFTH THIRD CINCI
/042000314
A/C: FIFTH THIRD BANK
TRAVERSE CITY MI 49684-2279
BEN: [REDACTED]
REF: /TIME/16:59
Nov 18
IMAD: 1118B1QGC07C007481
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Nov 18
A/C: JEFFREY EPSTEIN
IMAD: 1118B1QGC02C003043
CHIPS Debit
VIA: CITIBANK
/0008
A/C: ACCITIBANK INTERNATIONAL PLC
PARIS, FRANCE
BEN: MR. XAVIER KERHERNO
REF: /ACC/SWIFT: CITIFRPP NO NAME G
IVEN
Nov 18
SSN: 0262633

CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
A/C: ALAN M DERSHOWITZ
REF: IOLTA A/C 38685627
SSN: 0262612
\$500,000.00
\$840,542.49
\$50,000.00
\$1,340,542.49
\$50,000.00
\$1,390,542.49
\$127,838.21
\$1,000,000.00
\$440,942.49
\$1,440,942.49
Debit
\$175,000.00
Credits
(cont.)
Balance
\$568,780.70
\$400.00
\$1,440,542.49

November 01, 2005 -
November 30, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 6 of 9
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Nov 22
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
Nov 22
IMAD: 1122B1QGC04C002618
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Nov 22
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 1122B1QGC05C003407
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Nov 25
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 1122B1QGC08C001948
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/USD2612,31/BNF/EUR2172.5
8
Nov 25
Nov 28
Check Paid # 1093

Book Transfer

A/C: MS. [REDACTED]

NEW YORK NY 10280-108

ORG: /000000000000739110438

JEFFREY E EPSTEIN

\$30,000.00

\$5,000.00

\$697,930.18

\$692,930.18

\$50,000.00

\$730,542.49

\$50,000.00

\$780,542.49

Debit

\$10,000.00

Credits

(cont.)

Balance

\$830,542.49

\$2,612.31

\$727,930.18

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

Page 7 of 9
Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Nov 28
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC

Nov 28
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 1128B1QGC01C005925

Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC

Nov 29
REF: 6100 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 1128B1QGC01C006180

Fedwire Debit
VIA: COLONIAL BANK NA
/062001319

Nov 30
Nov 30
A/C: JEFFREY EPSTEIN
IMAD: 1129B1QGC03C006859

Interest Paid
Book Transfer

Nov 30
A/C: MS. [REDACTED]
NEW YORK NY 10280-108
ORG: /000000000000739110438
JEFFREY E EPSTEIN

Book Transfer
A/C: DOWNTOWN FITNESS CENTER LLC
NEW YORK NY 10038
ORG: /000000000000739110438
JEFFREY E EPSTEIN

Nov 30

REF: RE: 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
IMAD: 1130B1QGC01C005932
\$50,000.00
\$578,730.25
\$1,838.49
\$1,739.73
\$633,768.67
\$632,028.94
Debit
\$12,000.00
Credits
(cont.)
Balance
\$680,930.18
\$39,000.00
\$641,930.18
\$10,000.00
\$631,930.18
\$3,298.69
\$628,730.25

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

Page 8 of 9
Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date
Nov 30
Description
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
A/C: BLACK, SREBNICK, KOMAPAN &
REF: STUMPF, P.A.

Nov 30
IMAD: 1130B1QGC06C008748
Check Paid # 1095
Ending Balance
Checks Paid

Check
1090
1091
Total Checks
Enclosed Checks: 5

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

Nov 07
Nov 17
Amount Check
\$80,000.00
\$127,838.21

1092
1093
Date
Nov 15
Nov 25
\$40,000.00
\$30,000.00
Amount Check

1095*
Date
Nov 30
Amount
\$40,000.00

\$317,838.21
\$40,000.00
\$2,247,363.47
\$1,024,237.42
\$438,730.25
\$438,730.25
Debit
\$100,000.00
Credits
(cont.)
Balance
\$478,730.25

November 01, 2005 -

November 30, 2005

Jeffrey E Epstein

Primary Account Number: 739-110438

Page 9 of 9

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