

December 31, 2005 -
January 31, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Total enclosures: 4

Page 1 of 11

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

\$229,167.91

Total Credits

\$4,002,646.71

Total Debits

\$2,769,803.60

Ending

Balance

\$1,462,011.02

\$1,462,011.02

December 31, 2005 -
January 31, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 2 of 11
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
Jan 03
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
/13:20
Jan 04
IMAD: 0103D3QCI20C004630
Fedwire Debit
VIA: APPLE BANK NYC
/226070584
A/C: [REDACTED]
REF: /ACC/1555 FIRST AVE NY NY 1002
8/TIME/15:25
Jan 04
IMAD: 0104B1QGC05C005169
CHIPS Debit
VIA: CITIBANK
/0008
Jan 04
A/C: [REDACTED]
SSN: 0227642
Book Transfer
Jan 04
A/C: [REDACTED]
NEW YORK NY 10021
ORG: /00000000000739110438
JEFFREY E EPSTEIN
Book Transfer
A/C: MS. [REDACTED]

NEW YORK NY 10280-108
ORG: /000000000000739110438
JEFFREY E EPSTEIN
\$10,000.00
\$1,209,167.91
\$5,000.00
\$1,219,167.91
\$5,000.00
\$1,224,167.91
\$229,167.91
\$4,002,646.71
\$2,769,803.60
\$1,462,011.02
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
Credits
\$1,000,000.00
\$1,081,832.19
\$2,207.21
\$2,207.21
2.43%
Balance
\$229,167.91
\$1,229,167.91
\$10,000.00
\$1,199,167.91

December 31, 2005 -
January 31, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 3 of 11
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jan 04
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
Jan 04
REF: 6300 RED HOOK QUARTER, B-3 ST
THOMAS, USVI 00802/ACC/1518 PONCE D
ELEON AVENUE PO 914 6SAN JUAN 00908
IMAD: 0104B1QGC05C005301
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Jan 05
A/C: JEFFREY EPSTEIN
IMAD: 0104B1QGC01C005592
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Jan 05
A/C: JEFFREY EPSTEIN
IMAD: 0105B1QGC01C006869
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
A/C: BLACK, SREBNICK, KOMAPAN &
REF: STUMPF, P.A.
Jan 09
IMAD: 0105B1QGC06C006875
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
Jan 09
IMAD: 0109B1QGC05C006546
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

Jan 09

IMAD: 0109B1QGC03C006495

Check Paid # 1099

\$186,651.13

\$496,516.78

\$32,000.00

\$683,167.91

\$9,000.00

\$715,167.91

\$250,000.00

\$724,167.91

\$100,000.00

\$974,167.91

Debit

\$50,000.00

Credits

(cont.)

Balance

\$1,149,167.91

\$75,000.00

\$1,074,167.91

December 31, 2005 -
January 31, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 4 of 11
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jan 10
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
/15:04
Jan 10
IMAD: 0110D3QCI20C004449
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/USD6160,00/BNF/EUR5000.0
0
Jan 10
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
Jan 10
IMAD: 0110B1QGC06C004080
Internal Funds Transfer
JEFFREY E EPSTEIN
Jan 11
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#000000000
000739121472 AS REQUESTED
Fedwire Debit
VIA: NORTHERN TR MIA

/066009650
Jan 17
A/C: LAW OFFICE OF MICHAEL SALNICK
IMAD: 0111B1QGC05C005823
Book Transfer
A/C: THE C.O.U.Q. FOUNDATION INC
NEW YORK NY 10022ORG:
/000000000000739110438
JEFFREY E EPSTEIN
\$38,000.00
\$1,287,356.78
\$100,000.00
\$1,340,356.78
\$50,000.00
\$1,440,356.78
\$6,160.00
\$1,490,356.78
Debit
Credits
\$1,000,000.00
(cont.)
Balance
\$1,496,516.78
\$15,000.00
\$1,325,356.78

December 31, 2005 -
January 31, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 5 of 11
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jan 17
Description
Internal Funds Transfer
JEFFREY E EPSTEIN
Jan 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
Jan 18
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0117B1QGC08C004959
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
/11:27
Jan 18
IMAD: 0118D3QCI20C001422
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
A/C: LAW OFFICCES OF GUY
REF: FRONSTIN PA
Jan 18
IMAD: 0118B1QGC01C006938
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: 0118B1QGC01C002439
\$75,000.00
\$2,102,356.78
\$10,000.00
\$2,177,356.78
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,237,356.78
\$50,000.00
\$1,187,356.78
\$1,000,000.00
\$2,187,356.78

December 31, 2005 -
January 31, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438

Page 6 of 11
Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Jan 18
Description
Internal Funds Transfer
JEFFREY E EPSTEIN

Jan 19
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 AS REQUESTED

Book Transfer
Jan 19
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/00000000000739110438

JEFFREY E EPSTEIN
REF: CORPORATE ACCOUNT
Fedwire Debit

VIA: COLONIAL BANK NA
/062001319
Jan 19
Jan 20

A/C: JEFFREY EPSTEIN
IMAD: 0119B1QGC03C006604
Check Paid # 1101
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
Jan 23

IMAD: 0120B1QGC03C003582
CHIPS Debit
VIA: CITIBANK
/0008
A/C: ACCITIBANK INTERNATIONAL PLC
PARIS, FRANCE

BEN: JEFFREY EPSTEIN
Jan 23
REF: /ACC/SWIFT: CITIFRPP ATTN: MR.

XAVIER KERHERNO
SSN: 0290549
Fedwire Debit
VIA: CENTURY SOMERVILLE
/011301390
A/C: LEXUS OF WATERTOWN
REF: /ACC/400 MYSTIC AVE MEDFORD MA
02155
IMAD: 0123B1QGC03C006613
\$50,000.00
\$1,607,356.78
\$30,000.00
\$10,000.00
\$1,667,356.78
\$1,657,356.78
Debit
\$150,000.00
Credits
(cont.)
Balance
\$1,952,356.78
\$80,000.00
\$1,872,356.78
\$175,000.00
\$1,697,356.78
\$71,000.00
\$1,536,356.78

December 31, 2005 -
January 31, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 7 of 11
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jan 24
Description
Fedwire Debit
VIA: FIFTH THIRD CINCI
/042000314
A/C: FIFTH THIRD BANK
TRAVERSE CITY MI 49684-2279
BEN: [REDACTED]
REF: /TIME/16:24
Jan 24
IMAD: 0124B1QGC06C005995
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
Jan 24
IMAD: 0124B1QGC01C006003
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
REF: /ACC/WORTH AVE BRANCH PALM BEA
CH FL33480
Jan 24
IMAD: 0124B1QGC07C005944
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
Jan 25
IMAD: 0124B1QGC07C006073
CHIPS Debit
VIA: WACHOVIA BANK NATIONAL ASSOCIA

/0509
A/C: ACABN AMRO BANK
AGENCIA PENINSULA PUNTA DEL ESTE
BEN: LEONARDO ROBERTO GIORDANO
REF: /ACC/ARGENTINA SWIFT:ABNAARBA
SSN: 0290656
\$500.00
\$1,467,456.78
\$35,000.00
\$1,467,956.78
\$20,000.00
\$1,502,956.78
\$13,000.00
\$1,522,956.78
Debit
\$400.00
Credits
(cont.)
Balance
\$1,535,956.78

December 31, 2005 -
January 31, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438

Page 8 of 11
Premier Checking
Account Number 739-110438

Jeffrey E Epstein

Activity

Date

Jan 25

Description

CHIPS Debit

VIA: CITIBANK

/0008

Jan 25

Jan 26

A/C: [REDACTED]

SSN: 0263883

Check Paid # 1100

Book Transfer

Jan 26

A/C: DOWNTOWN FITNESS CENTER LLC

NEW YORK NY 10038

ORG: /00000000000739110438

JEFFREY E EPSTEIN

REF: RE: YEAR 2006

CHIPS Debit

VIA: CITIBANK

/0008

A/C: ACCITIBANK INTERNATIONAL PLC

SWIFT: CITIFRPP IBAN #

BEN: JEFFREY EPSTEIN

Jan 30

REF: /ACC/FR76116890001311600132808

94 ATTN: MR. XAVIER KERHERNO

SSN: 0272617

Book Transfer Credit

B/O: CB FUNDS TRANS PREVIOUS DAY

TAMPA FL 33610ORG:

MBR/0509

Jan 30

WACHOVIA BANK NATIONAL ASSOCIATION

REF: REVERSAL OF ENTRY DD01/25/06 T

RN0455900025ESBECAUSE BBK UNABLE TO

APPLY ORIG AMT 500.00/USD/BNF/OUR

REF.JPM7462-30JAN06 JPMORGAN CHASER

EF4559300030FC REFOS1 OF 06/01/25

Fedwire Debit

VIA: BK AMERICA TX

/111000025

A/C: HSIU JI MAO
REF: /REC/HSIU JI MAO 975 MEMORIAL
DR. APT 808 RENT/TIME/10:32
IMAD: 0130B1QGC02C002759
\$750,000.00
\$10,000.00
\$713,456.78
\$703,456.78
Debit
\$4,000.00
Credits
(cont.)
Balance
\$1,463,456.78
\$50,000.00
\$653,456.78
\$439.50
\$653,896.28
\$5,000.00
\$648,896.28

December 31, 2005 -
January 31, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 9 of 11
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jan 30
Description
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
A/C: MJ, LLC DEPOSITORY ACCT
REF: ATTN: RITA RAMACHANDRAN 212-81
9-5492
Jan 31
Jan 31
SSN: 0259126
Interest Paid
CHIPS Credit
VIA: CITIBANK
/0008
B/O: FINANCIAL TRUST COMPANY INC
ST THOMAS VI008021348
Jan 31
REF: NBNF=JEFFREY E EPSTEIN NEW YOR
K NY 10022-/AC-000000007391 ORG=/03
86605612 ST THOMAS VI008021348 OGB=
/09253186 NY NY 10041
SSN: 0279552
CHIPS Debit
VIA: ABN AMRO BANK N V
/0958
A/C: ACABN AMRO BANK
SWIFT ABNAARBA
Jan 31
BEN: LEONARDO ROBERTO GIORDANO
REF: /ACC/AGENCIA PENINSULA PUNTA D
EL ESTE ARGENTINA
SSN: 0266009
Check Paid # 1102
Ending Balance
Checks Paid
Check
1099
1100
Total Checks
Enclosed Checks: 4

Date
Jan 09
Jan 25
Amount Check
\$186,651.13
\$750,000.00
1101
1102
Date
Jan 19
Jan 31
Amount Check
\$30,000.00
\$58,592.47
\$1,025,243.60
Date
Amount
\$2,207.21
\$1,000,000.00
\$521,103.49
\$1,521,103.49
Debit
\$130,000.00
Credits
(cont.)
Balance
\$518,896.28
\$500.00
\$1,520,603.49
\$58,592.47
\$1,462,011.02
\$2,769,803.60
\$4,002,646.71
\$1,462,011.02

December 31, 2005 -
January 31, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 10 of 11

Premier Checking
Jeffrey E Epstein
About Your Relationship
Account Number 739-110438
(cont.)

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

December 31, 2005 -

January 31, 2006

Jeffrey E Epstein

Primary Account Number: 739-110438

Page 11 of 11

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