

February 01, 2006 -
February 28, 2006
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

\$1,462,011.02

Total Credits

\$1,006,279.28

Total Debits

\$2,085,171.84

Ending

Balance

\$383,118.46

\$383,118.46

February 01, 2006 -
February 28, 2006
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
Feb 01
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
Feb 01
IMAD: 0201B1QGC02C004203
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Feb 01
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0201B1QGC07C004011
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
Feb 01
IMAD: 0201B1QGC01C004052
Internal Funds Transfer
JEFFREY E EPSTEIN
Feb 01
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 AS REQUESTED
Fedwire Debit

VIA: COLONIAL BANK NA
/062001319
A/C: JEJE INC
REF: /ACC/WORTH AVE OFFICE PALM BEA
CH FLORIDA 33480
IMAD: 0201B1QGC02C003440
\$75,000.00
\$1,277,011.02
\$50,000.00
\$1,352,011.02
\$50,000.00
\$1,402,011.02
\$1,462,011.02
\$1,006,279.28
\$2,085,171.84
\$383,118.46
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
\$10,000.00
Credits
\$731,666.78
\$1,348.30
\$3,555.51
2.43%
Balance
\$1,462,011.02
\$1,452,011.02
\$300,000.00
\$977,011.02

February 01, 2006 -
February 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 3 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Feb 02
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/USD2684,66/BNF/EUR2172.5
8
Feb 02
Feb 03
Check Paid # 1103
CHIPS Debit
VIA: CITIBANK
/0008
A/C: ACBEAR STEARNS & CO
A/C 09253186
Feb 06
BEN: XXXXXXXXXX
SSN: XXXXXXXXXX
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
Feb 06
IMAD: 0206B1QGC08C004433
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
Feb 06

IMAD: 0206B1QGC01C004483
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 AS REQUESTED
\$50,000.00
\$827,326.36
\$33,000.00
\$877,326.36
\$13,000.00
\$910,326.36
\$40,000.00
\$11,000.00
\$934,326.36
\$923,326.36
Debit
\$2,684.66
Credits
(cont.)
Balance
\$974,326.36

February 01, 2006 -
February 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 4 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Feb 06
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
Feb 06
IMAD: 0206B1QGC08C004362
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
Feb 07
A/C: BLACK SREBNICK KORNAPAN
REF: & STUMPF PA TRUST ACCT #2 CONT
ACT HARRY BELLER 212-750-1176
IMAD: 0206B1QGC07C006420
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
Feb 07
IMAD: 0207B1QGC04C005445
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
REF: /ACC/WORTH AVE OFFICE PALM BEA
CH FLORIDA 33480
Feb 08
IMAD: 0207B1QGC01C005416
Book Transfer Credit
B/O: CB FUNDS TRANS PREVIOUS DAY
TAMPA FL 33610ORG:

ABA/026009580
ABN AMRO BANK N V
REF: REVERSAL OF ENTRY DD01/31/06 T
RN0877200031ESBECAUSE PER RBK,UTA W
ITH DETAILS GIVEN.ORG AMT 500.00/BN
F/OUR REF.JPM7738-08FEB06 JPMORGAN
CHASEREF4542400039FC REFOS1 OF 06/0
\$439.50
\$467,765.86
\$100,000.00
\$467,326.36
\$200,000.00
\$577,326.36
Debit
\$50,000.00
Credits
(cont.)
Balance
\$777,326.36
\$10,000.00
\$567,326.36

February 01, 2006 -
February 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 5 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Feb 13
Description
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Feb 13
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0213B1QGC02C007312
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
Feb 13
IMAD: 0213B1QGC05C006911
Internal Funds Transfer
JEFFREY E EPSTEIN
Feb 14
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739121472 AS REQUESTED
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
/14:29
Feb 14
IMAD: 0214D3QCI20C003522
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: 0214B1QGC06C003561

\$10,000.00

\$1,207,765.86

\$150,000.00

\$217,765.86

\$50,000.00

\$367,765.86

Debit

\$50,000.00

Credits

(cont.)

Balance

\$417,765.86

\$1,000,000.00

\$1,217,765.86

February 01, 2006 -
February 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 6 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Feb 15
Description
Fedwire Debit
VIA: APPLE BANK NYC
/226070584
A/C: ██████████
REF: /ACC/1555 FIRST AVE NY NY 1002
8/TIME/15:19
Feb 15
IMAD: 0215B1QGC06C006188
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Feb 16
A/C: JEFFREY EPSTEIN
IMAD: 0215B1QGC04C007621
CHIPS Debit
VIA: ABN AMRO BANK N V
/0958
A/C: ACABN AMRO BANK URUGUAY
SWIFT: ABNAUYMM
Feb 17
Feb 17
Feb 17
BEN: LEONARDO ROBERTO GIORDANO
REF: 0 MIRTA ALMIRON
SSN: 0254491
Deposit
Deposit
3071418840
3070848840
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
Feb 17
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0217B1QGC07C005519
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: 0217B1QGC04C006601
\$18,000.00
\$500.00
\$1,052,265.86
\$150,000.00
\$1,052,765.86
Debit
\$5,000.00
Credits
(cont.)
Balance
\$1,202,765.86
\$32.38
\$4,255.60
\$1,052,298.24
\$1,056,553.84
\$1,038,553.84
\$50,000.00
\$988,553.84

February 01, 2006 -
February 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438

Page 7 of 10

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Feb 21

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

Feb 22

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802

IMAD: 0221B1QGC02C007971

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

Feb 22

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE

DELEON AVENUE PO 9146 SAN JUAN 009

IMAD: 0222B1QGC02C006284

Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED

Feb 22

Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC.

Feb 22

IMAD: 0222B1QGC04C006229

Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
REF: /ACC/WORTH AVENUE OFFICE PALM
BEACHFL 33480

Feb 23

IMAD: 0222B1QGC07C004601

Book Transfer
Feb 23
Feb 27
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/00000000000739110438
JEFFREY E EPSTEIN
REF: CORPORATE ACCOUNT
Check Paid # 1104
Cash Deposit
3070848841
\$82,721.61
\$657,832.23
\$100,000.00
\$740,553.84
\$50,000.00
\$840,553.84
Debit
\$38,000.00
Credits
(cont.)
Balance
\$950,553.84
\$10,000.00
\$940,553.84
\$50,000.00
\$890,553.84
\$30,000.00
\$203.50
\$627,832.23
\$628,035.73

February 01, 2006 -
February 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 8 of 10
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Feb 27
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
Feb 27
A/C: LCP COMPANY, LLC
IMAD: 0227B1QGC07C007601
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Feb 27
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0227B1QGC01C007686
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
A/C: ZORRO DEVELOPMENT CORPORATION
REF: /ACC/420 MONTGOMERY ST SAN FRA
NCISCO CA 94104
Feb 27
IMAD: 0227B1QGC06C006959
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED
Feb 28
Feb 28
Interest Paid
Fedwire Debit
VIA: FIFTH THIRD CINCI
/042000314
A/C: FIFTH THIRD BANK
TRAVERSE CITY MI 49684-2279
BEN: [REDACTED]

REF: /TIME/14:04

IMAD: 0228B1QGC07C006251

\$1,348.30

\$400.00

\$399,384.03

\$398,984.03

\$100,000.00

\$398,035.73

\$50,000.00

\$548,035.73

Debit

\$30,000.00

Credits

(cont.)

Balance

\$598,035.73

\$50,000.00

\$498,035.73

February 01, 2006 -
February 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438

Page 9 of 10

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Feb 28
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/USD2626,87/BNF/EUR2172.5
8

Feb 28
Fedwire Debit
VIA: BK AMERICA TX
/111000025

A/C: HSIU JI MAO
Feb 28
REF: /REC/HSIU JI MAO 975 MEMORIAL
DR. APT 808 RENT/TIME/11:38
IMAD: 0228B1QGC06C004363

Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/000000000000739110438
JEFFREY E EPSTEIN
REF: CORPORATE ACCOUNT
\$2,085,171.84

Ending Balance

Checks Paid
Check

1103
Date

Feb 02
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

1104
Date
Feb 23
Amount Check
\$30,000.00
\$70,000.00
Date
Amount
\$1,006,279.28
\$383,118.46
\$5,000.00
\$391,357.16
Debit
\$2,626.87
Credits
(cont.)
Balance
\$396,357.16
\$8,238.70
\$383,118.46

February 01, 2006 -

February 28, 2006

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