

November 01, 2006 -

November 30, 2006

Jeffrey E Epstein

Primary Account Number: [REDACTED]

Total enclosures: 4

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JPMorgan Chase Bank, N.A.

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

[REDACTED]

Deposit Accounts

Description

Money Market Investment Account

Total

Number

Opening

Balance

\$848,587.60

Total Credits

\$2,030,581.51

Total Debits

\$2,297,505.64

Ending

Balance

\$581,663.47

\$581,663.47

November 01, 2006 -
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Jeffrey E Epstein
Primary Account Number: [REDACTED]
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Money Market Investment Account
Account Number [REDACTED]
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: GREAT FLORIDA BANK
/066015576
A/C: LEWIS TEIN PL
Nov 01
Nov 02
IMAD: 1101B1QGC08C009563
Check Paid # 1131
Fedwire Debit
VIA: WACHOVIA BK NA NC
/053000219
Nov 06
A/C: TIMCO AVIATION SERVICES INC
REF: REF TIMCO TES
IMAD: 1102B1QGC02C006041
Fedwire Credit
VIA: MELLON BANK N.A.-DUE FROM BK M
/043000261
B/O: JEFFREY EPSTEIN
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
/13:42
Nov 06
IMAD: 1106D3QCI20C003186
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC
Nov 06
REF: 6300 RED HOOK QUARTERS B-3 ST.
THOMAS USVI 00802/ACC/1518 PONCE D

ELEON AVENUE PO 9146 SAN JUAN 00908

IMAD: 1106B1QGC02C005626

Fedwire Debit

VIA: WELLS FARGO NA

/121000248

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 1106B1QGC07C006632

\$10,000.00

\$1,713,087.60

\$25,000.00

\$500.00

\$723,587.60

\$723,087.60

\$848,587.60

\$2,030,581.51

\$2,297,505.64

\$581,663.47

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$100,000.00

Credits

\$891,347.18

\$1,329.46

\$19,039.46

2.98%

Balance

\$848,587.60

\$748,587.60

\$1,000,000.00

\$1,723,087.60

\$50,000.00

\$1,663,087.60

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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Money Market Investment Account

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Nov 06

Description

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Nov 06

A/C: JEFFREY EPSTEIN

IMAD: 1106B1QGC01C005272

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] As requested

Nov 06

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] As requested

Nov 06

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ LLC

Nov 07

REF: 6300 RED HOOK QUARTERS B-3 ST.

THOMAS USVI 00802/ACC/1518 PONCE D

ELEON AVENUE PO 9146 SAN JUAN 00908

IMAD: 1106B1QGC06C005389

Fedwire Debit

VIA: SUNTRUST ATL

/061000104

Nov 09

Nov 09

A/C: FLIGHTSTAR AIRCRAFT SRVCS INC

REF: REF:INV#64162

IMAD: 1107B1QGC05C002837

Deposit

134650217

Fedwire Debit

VIA: GRAND BK & TR

/067014466
A/C: ATTERBURY, GOLDBERGER,
REF: ACCOUNT NAME:ATTERBURY, GOLDBE
RGER,, RICHARDSON AND WEISS RE:NOVE
MBER 9TH INVOICE

Nov 10

Nov 10

IMAD: 1109B1QGC01C005268

Deposit

134650211

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEFFREY EPSTEIN

IMAD: 1110B1QGC05C005489

\$20,000.00

\$5,000.00

\$1,070,372.87

\$1,050,372.87

\$50,000.00

\$150,000.00

\$1,258,087.60

\$150,000.00

\$1,408,087.60

\$55,000.00

\$1,558,087.60

Debit

\$50,000.00

Credits

(cont.)

Balance

\$1,613,087.60

\$147,742.73

\$1,110,344.87

\$5,028.00

\$1,115,372.87

\$1,065,372.87

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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Money Market Investment Account

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Nov 10

Description

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEJE, INC

Nov 10

IMAD: 1110B1QGC07C002933

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ, LLC

Nov 10

Nov 13

REF: /ACC/1518 PONCE DELEON AVENUE

PO 9146 SAN JUAN 00908

IMAD: 1110B1QGC05C002913

Check Paid # 1133

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 13

IMAD: 1113B1QGC03C003306

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO MMIA AC# [REDACTED] As requ

ested

Nov 13

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEJE INC

Nov 14

Nov 14

IMAD: 1113B1QGC04C003237

Interest Paid
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] As requested

Nov 14

Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] As requested

Nov 15

Check Paid # 1132

\$139,437.11

\$502,731.97

\$50,000.00

\$642,169.08

\$50,000.00

\$796.21

\$742,169.08

\$692,169.08

\$50,000.00

\$741,372.87

\$50,000.00

\$791,372.87

\$100,000.00

\$900,372.87

Debit

\$50,000.00

Credits

(cont.)

Balance

\$1,000,372.87

\$40,000.00

\$19,000.00

\$860,372.87

\$841,372.87

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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Money Market Investment Account

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Nov 16

Nov 17

Description

Deposit

Fedwire Credit

VIA: MELLON BANK N.A.-DUE FROM BK M
/043000261

B/O: JEFFREY EPSTEIN

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
/14:16

Nov 20

Nov 20

Nov 20

Nov 20

IMAD: 1117D3QCI20C003711

Deposit

Charge for Transfer Overuse

Charge for Transfer Overuse

Fedwire Debit

VIA: HSBC USA

/021001088

Nov 20

A/C: BRIAN J KELLEY

IMAD: 1120B1QGC06C006823

Fedwire Debit

VIA: CITIZENS BANK DE

/031101143

Nov 20

A/C: HYPERION AIR INC

IMAD: 1120B1QGC02C006408

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] As requested

Nov 20

Book Transfer

A/C: JP MOLYNEUX STUDIO LTD

NEW YORK NY 10021ORG:
/000000000000739110438
JEFFREY E EPSTEIN
Nov 20
REF: ACCT NAME JP MOLYNEUX STUDIO L
TD CORPORATE ACCOUNT REF: PROPOSAL
NUMBER 30868
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 1120B1QGC07C004488
\$80,000.00
\$1,374,369.33
\$25,000.00
\$1,454,369.33
\$20,000.00
\$1,479,369.33
134650220
\$7.00
\$7.00
\$11,675.00
\$1,500.00
\$1,511,058.33
\$1,511,051.33
\$1,511,044.33
\$1,499,369.33
Debit
134650212
Credits
\$6,826.36
\$1,000,000.00
(cont.)
Balance
\$509,558.33
\$1,509,558.33
\$100,000.00
\$1,274,369.33

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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Money Market Investment Account

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Nov 20

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 20

IMAD: 1120B1QGC08C005999

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 20

IMAD: 1120B1QGC05C005092

Internal Funds Transfer

JEFFREY E EPSTEIN

Nov 20

Nov 27

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] Letter

from client

Check Paid # 1136

Book Transfer

A/C: JP MOLYNEUX STUDIO LTD

NEW YORK NY 10021ORG:

/00000000000739110438

JEFFREY E EPSTEIN

REF: PROPOSAL NO. 30913, 30919, 309

20, 30928

Nov 28

Nov 28

Charge for Transfer Overuse

Internal Funds Transfer

JEFFREY E EPSTEIN

Nov 29

Nov 30

Nov 30

Nov 30

FUNDS TRANSFERRED FROM MMIA AC# [REDACTED]
[REDACTED] TO DDA AC# 739116312 As requested

Deposit

136017854

Interest Paid

Charge for Transfer Overuse

Charge for Transfer Overuse

\$7.00

\$7.00

\$7.00

\$13,750.00

\$813,996.53

\$800,246.53

\$200,000.00

\$844,369.33

\$130,000.00

\$1,044,369.33

Debit

\$100,000.00

Credits

(cont.)

Balance

\$1,174,369.33

\$25,000.00

\$5,365.80

\$819,369.33

\$814,003.53

\$10,101.48

\$1,329.46

\$810,348.01

\$811,677.47

\$811,670.47

\$811,663.47

November 01, 2006 -

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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Money Market Investment Account

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Nov 30

Description

CHIPS Debit

VIA: BANK OF AMERICA N.A.

/0959

A/C: UID 042906

CID/5004941057

BEN: HSIU JI MAO

Nov 30

REF: HSIU JI MAO 975 MEMORIAL DR. A

PT 808 RENT

SSN: 0276356

CHIPS Debit

VIA: HSBC BANK USA

/0108

A/C: GERALD B LEFCOURT PC-IOLA ACCT

SSN: 0380529

\$2,297,505.64

Ending Balance

Checks Paid

Check

1131

1132

Total Checks

Enclosed Checks: 4

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 01

Nov 15

Amount Check

\$25,000.00

\$139,437.11

1133

1136

*

Date

Nov 10

Nov 20
Amount Check
\$40,000.00
\$25,000.00
\$229,437.11
Date
Amount
\$2,030,581.51
\$581,663.47
Debit
\$5,000.00
Credits
(cont.)
Balance
\$806,663.47
\$225,000.00
\$581,663.47

November 01, 2006 -

November 30, 2006

Jeffrey E Epstein

Primary Account Number: [REDACTED]

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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

[REDACTED], 1/0PS3

Newark, DE 19713-2107