

December 30, 2006 -  
January 31, 2007  
Jeffrey E Epstein  
Primary Account Number: 739-110438

Total enclosures: 3

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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

739-110438

Deposit Accounts

Premier Checking

Description

Total

Number

Opening

Balance

\$685,361.63

Total Credits

\$4,559,097.22

Total Debits

\$4,002,398.25

Ending

Balance

\$1,242,060.60

\$1,242,060.60

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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  
Jan 02  
Jan 02  
Description  
Opening Balance  
Deposit  
Fedwire Debit  
VIA: GREAT FLORIDA BANK  
/066015576  
A/C: LEWIS TEIN PL  
Jan 02  
IMAD: 0102B1QGC05C005632  
CHIPS Debit  
VIA: BANK OF AMERICA N.A.  
/0959  
A/C: BANK OF AMERICA N.A. MA  
BOSTON MA 02106  
Jan 03  
BEN: ALAN M DERSHOWITZ  
SSN: 0236573  
Fedwire Debit  
VIA: CITIBANK NYC  
/021000089  
Jan 05  
A/C: [REDACTED]  
IMAD: 0103B1QGC04C006342  
CHIPS Credit  
VIA: CITIBANK  
/0008  
B/O: JEFFREY EPSTEIN  
ST THOMAS VI008021348  
Jan 05  
REF: NBNF=JEFFREY E EPSTEIN NEW YOR  
K NY 10022-/AC-000000007391 ORG=/03  
82882512 ST THOMAS VI008021348 OGB=  
/09253186 NY NY 10041  
SSN: 0282003

Book Transfer  
A/C: JP MOLYNEUX STUDIO LTD  
NEW YORK NY 10021ORG:  
/000000000000739110438  
JEFFREY E EPSTEIN  
REF: CORPORATE ACCOUNT PROPOSAL NO'  
S 31148  
\$1,500,000.00  
\$2,003,361.63  
\$4,000.00  
\$503,361.63  
\$178,000.00  
\$507,361.63  
136017860  
\$50,000.00  
\$685,361.63  
\$4,559,097.22  
\$4,002,398.25  
\$1,242,060.60  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield  
Debit  
Credits  
\$50,000.00  
\$1,397,503.85  
\$1,255.20  
\$3,605.38  
2.82%  
Balance  
\$685,361.63  
\$735,361.63  
\$685,361.63  
\$1,221.05  
\$2,002,140.58

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Jeffrey E Epstein  
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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Jan 05  
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  
Jan 08  
IMAD: 0105B1QGC04C005070  
CHIPS Debit  
VIA: HSBC BANK USA  
/0108  
Jan 08  
A/C: BRIAN J KELLY  
REF: PROGRESS PAYMENT  
SSN: 0238194  
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  
Jan 10  
Jan 10  
Jan 10  
Jan 10  
IMAD: 0108B1QGC01C003938  
Charge for Transfer Overuse  
Charge for Transfer Overuse  
Charge for Transfer Overuse  
Deposited Item Returned  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248  
Jan 10

A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0110B1QGC07C006369  
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: 0110B1QGC04C005752  
\$100,000.00  
\$1,579,223.58  
\$7.00  
\$7.00  
\$7.00  
\$50,000.00  
\$100,000.00  
\$1,829,237.58  
\$1,829,230.58  
\$1,829,223.58  
\$1,779,223.58  
\$1,679,223.58  
\$4,896.00  
\$1,847,244.58  
Debit  
\$150,000.00  
Credits  
(cont.)  
Balance  
\$1,852,140.58  
\$18,000.00  
\$1,829,244.58

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Jeffrey E Epstein  
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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Jan 10  
Description  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM MMIA AC# 739  
110438 TO DDA AC# 739123130 As requ  
ested  
Jan 11  
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  
/14:48  
Jan 11  
Jan 11  
IMAD: 0111D3QCI20C004472  
Charge for Transfer Overuse  
CHIPS Debit  
VIA: CITIBANK  
/0008  
A/C: PEGGY S SIEGAL  
SSN: 0252266  
Jan 16  
Jan 16  
Charge for Transfer Overuse  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM MMIA AC# 739  
110438 TO DDA AC# 739470663 As requ  
ested  
Jan 17  
Jan 17  
Jan 17  
Jan 17  
Jan 17  
Interest Paid  
Charge for Transfer Overuse  
Charge for Transfer Overuse  
Charge for Transfer Overuse

Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
Jan 17  
A/C: MARSHALL BELL CLIENT ESCROW  
REF: REFUNDABLE DEPOSIT  
IMAD: 0117B1QGC04C005535  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM MMIA AC# 739  
110438 TO DDA AC# 739121472 As requested  
Jan 17

Fedwire Debit  
VIA: HSBC USA  
/021001088  
A/C: GERALD B LEFCOURT PC-IOLA ACCT  
IMAD: 0117B1QGC08C007068

\$150,000.00  
\$1,825,538.76  
\$7.00  
\$7.00  
\$7.00  
\$50,000.00  
\$2,350.18  
\$2,125,559.76  
\$2,125,552.76  
\$2,125,545.76  
\$2,125,538.76  
\$2,075,538.76  
\$7.00  
\$100,000.00  
\$2,223,209.58  
\$2,123,209.58  
\$7.00  
\$6,000.00  
\$2,229,216.58  
\$2,223,216.58  
\$1,000,000.00  
\$2,229,223.58

Debit  
\$350,000.00  
Credits  
(cont.)  
Balance  
\$1,229,223.58  
\$100,000.00  
\$1,975,538.76

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Jeffrey E Epstein  
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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Jan 18  
Description  
Book Transfer  
Jan 18  
Jan 19  
A/C: DOWNTOWN FITNESS CENTER LLC  
NEW YORK, NY 10038  
ORG: /000000000000739110438  
JEFFREY E EPSTEIN  
Check Paid # 1142  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ LLC  
Jan 19  
Jan 22  
REF: /ACC/1518 PONCE DELEON AVENUE  
PO 9146 SAN JUAN 00908  
IMAD: 0119B1QGC03C005849  
Check Paid # 1140  
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-00000000  
07391 RFB=0/B MELLON BANK BBI=/TIME  
/14:38  
Jan 22  
IMAD: 0122D3QCI20C004284  
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 22  
IMAD: 0122B1QGC02C005289

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 22

Jan 24

IMAD: 0122B1QGC04C004497

Check Paid # 1141

Deposit

136017861

\$148,851.82

\$5,000.00

\$1,602,686.94

\$1,607,686.94

\$150,000.00

\$1,751,538.76

\$19,000.00

\$1,901,538.76

Debit

\$15,000.00

Credits

(cont.)

Balance

\$1,810,538.76

\$40,000.00

\$100,000.00

\$1,770,538.76

\$1,670,538.76

\$750,000.00

\$1,000,000.00

\$920,538.76

\$1,920,538.76

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Jan 24  
Description  
CHIPS Debit  
VIA: HSBC BANK USA  
/0108  
A/C: BRIAN J KELLY  
REF: 50 PERCENT DEPOSIT FRONT FOYER  
WORKAND 50 DEPOSIT GREENHOUSE MB  
SSN: 0306283  
Jan 24  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739474340 As reque  
sted  
Jan 25  
Jan 25  
Jan 25  
Jan 26  
Deposit  
Deposit  
Deposit  
Fedwire Debit  
VIA: GREAT FLORIDA BANK  
/066015576  
A/C: LEWIS TEIN PL  
Jan 29  
IMAD: 0126B1QGC03C005397  
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  
/15:37  
Jan 29  
IMAD: 0129D3QCI20C005322  
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/USD2862,03/BNF/EUR2172.5  
8

\$2,862.03  
\$2,499,320.75  
\$1,000,000.00  
\$2,502,182.78  
136017864  
136017865  
136017866  
\$50,000.00  
\$6.35  
\$207.14  
\$278.35  
\$1,551,697.29  
\$1,551,904.43  
\$1,552,182.78  
\$1,502,182.78  
\$50,000.00  
\$1,551,690.94  
Debit  
\$5,996.00  
Credits  
(cont.)  
Balance  
\$1,601,690.94

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Jan 29  
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  
Jan 29  
IMAD: 0129B1QGC02C005284  
Book Transfer  
Jan 29  
A/C: DAN KLORES COMMUNICATIONS INC  
NEW YORK NY 10016  
ORG: /000000000000739110438  
JEFFREY E EPSTEIN  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248  
Jan 29  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0129B1QGC07C006516  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ LLC  
Jan 29  
REF: 6300 RED HOOK QUARTERS B-3 ST  
THOMAS USVI 00802/ACC/1518 PONCE DE  
LEON AVENUE PO 9146 SAN JUAN 00908  
IMAD: 0129B1QGC02C005608  
Book Transfer  
A/C: JP MOLYNEUX STUDIO LTD  
NEW YORK NY 10021ORG:  
/000000000000739110438  
JEFFREY E EPSTEIN  
Jan 29  
REF: ACCT NAME:J.P. MOLYNEUX STUDIO  
LTD CORPORATE ACCOUNT REF:PROPOSAL

NO-FEBRUARY INVOICE

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739470663 As requested

Jan 29

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739121472 Letter from client

\$100,000.00

\$2,106,320.75

\$50,000.00

\$2,386,320.75

\$10,000.00

\$2,486,320.75

Debit

\$3,000.00

Credits

(cont.)

Balance

\$2,496,320.75

\$50,000.00

\$2,436,320.75

\$80,000.00

\$2,306,320.75

\$100,000.00

\$2,206,320.75

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Jan 29  
Description  
Fedwire Debit  
VIA: SIGNATURE BANK  
/026013576  
Jan 29  
A/C: ZONE DESIGN LLC  
IMAD: 0129B1QGC04C006352  
Internal Funds Transfer  
Jan 30  
FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739474340 Letter f  
rom client  
CHIPS Debit  
VIA: BANK OF AMERICA N.A.  
/0959  
A/C: UID 042906  
CID/5004941057  
BEN: HSIU JI MAO  
REF: HSIU JI MAO 975 MEMORIAL DR. A  
PT 808 RENT  
SSN: 0242268  
Jan 30  
Internal Funds Transfer  
FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739447483 As reque  
sted  
Jan 31  
Jan 31  
Interest Paid  
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  
Jan 31  
REF: /OCMT/USD515,35/BNF/EUR390.00  
Fedwire Debit  
VIA: WACHOVIA BK NA FL

/063000021

A/C: BLACK SREBNICK KORNAPAN AND  
REF: ACCOUNT NAME BLACK SREBNICK KO  
RNAPAN AND STUMPF PA TRUST ACCOUNT

2

IMAD: 0131B1QGC02C007732

\$100,000.00

\$1,377,060.60

\$515.35

\$1,255.20

\$1,477,575.95

\$1,477,060.60

\$25,000.00

\$1,476,320.75

\$350,000.00

\$1,506,320.75

Debit

\$250,000.00

Credits

(cont.)

Balance

\$1,856,320.75

\$5,000.00

\$1,501,320.75

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein

Activity  
Date  
Jan 31  
Description  
Fedwire Debit  
VIA: WACHOVIA BK NA VA  
/051400549  
A/C: IRELAND MARINE TRANSPORTATION  
IMAD: 0131B1QGC08C007384  
\$4,002,398.25  
Ending Balance

Checks Paid  
Check  
1140  
Date  
Jan 19  
Total Checks  
Enclosed Checks: 3

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

\$750,000.00  
Amount Check  
1141  
Date  
Jan 22  
\$148,851.82  
Amount Check  
1142  
Date  
Jan 18

Amount  
\$40,000.00  
\$938,851.82  
\$4,559,097.22  
\$1,242,060.60

Debit  
\$135,000.00  
Credits  
(cont.)  
Balance  
\$1,242,060.60



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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