

February 01, 2007 -

February 28, 2007

Jeffrey E Epstein

Primary Account Number: [REDACTED]

Total enclosures: 2

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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

Premier Checking

Description

Total

Number

Opening

Balance

\$1,242,060.60

Total Credits

\$3,022,912.06

Total Debits

\$2,949,290.06

Ending

Balance

\$1,315,682.60

\$1,315,682.60

February 01, 2007 -
February 28, 2007
Jeffrey E Epstein
Primary Account Number: [REDACTED]
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Premier Checking
Account Number [REDACTED]
Jeffrey E Epstein
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
Activity
Date
Feb 01
Feb 01
Feb 05
Feb 05
Description
Opening Balance
Deposit
CHIPS Debit
VIA: HSBC BANK USA
/0108
A/C: BRIAN J KELLY
Feb 05
REF: BALANCE FRONT FOYER, BALANCE F
OR THE BASEMENT LEVEL
SSN: 0301908
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC
Feb 05
REF: 6300 RED HOOK QUARTERS B-3 ST
THOMAS USVI 00802/ACC/1518 PONCE DE
LEON AVENUE PO 9146 SAN JUAN 00908
IMAD: 0205B1QGC04C004015
Internal Funds Transfer
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] As requ
sted
Feb 06
CHIPS Debit
VIA: HSBC BANK USA
/0108
Feb 07
A/C: GERALD B LEFCOURT PC
REF: IOLA ACCOUNT
SSN: 0301125

Deposit
140036697
\$100,000.00
\$1,004,507.60
140036694
Check Paid # 1143
Deposit
\$100,000.00
140036696
\$3,553.00
\$5,000.00
\$1,242,060.60
\$3,022,912.06
\$2,949,290.06
\$1,315,682.60
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
Credits
\$5,000.00
\$834,590.75
\$1,412.06
\$5,017.44
2.23%
Balance
\$1,242,060.60
\$1,247,060.60
\$1,147,060.60
\$1,152,060.60
\$1,148,507.60
\$19,000.00
\$1,129,507.60
\$25,000.00
\$1,104,507.60
\$5,000.00
\$1,009,507.60

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Jeffrey E Epstein
Primary Account Number: [REDACTED]
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Premier Checking
Account Number [REDACTED]
Jeffrey E Epstein
Activity
Date
Feb 07
Description
Fedwire Debit
VIA: GRAND BK & TR
/067014466
A/C: ATTERBURY GOLDBERGER
REF: ACCT NAME ATTERBURY GOLDBERGER
RICHARDSON AND WEISS REF: REIMBURS
EMENT OF COSTS
Feb 07
IMAD: 0207B1QGC05C005332
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: 0207B1QGC01C005432
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
A/C: BANK OF AMERICA N.A. MA
BOSTON MA 02106
Feb 08
BEN: ALAN M DERSHOWITZ
SSN: [REDACTED]
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
Feb 09
A/C: MAGUIRE GROUP INC
SSN: [REDACTED]
CHIPS Debit
VIA: HSBC BANK USA
/0108
A/C: BRIAN J KELLY
Feb 09
REF: RE: BALANCE FRONT DOOR

SSN: 0315145
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC
REF: ACCT NAME LSJ LLC 6300 RED H00
K QUARTERS B-3 ST THOMAS USVI 00802
IMAD: 0209B1QGC08C006712
\$100,000.00
\$574,954.43
\$4,100.00
\$674,954.43
\$162,160.67
\$679,054.43
\$78,292.50
\$841,215.10
\$75,000.00
\$919,507.60
Debit
\$15,000.00
Credits
(cont.)
Balance
\$994,507.60

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Feb 12

Description

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ LLC

Feb 12

REF: 6300 RED HOOK QUARTERS B-3 ST

THOMAS USVI 00802/ACC/1518 PONCE DE

LEON AVENUE PO 9146 SAN JUAN 00908

IMAD: 0212B1QGC08C004843

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

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

Feb 12

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

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

Feb 12

Fedwire Debit

VIA: WELLS FARGO NA

/121000248

Feb 12

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0212B1QGC08C005173

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/USD59498,13/BNF/GBP29900

.00

Feb 12

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

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

Feb 14
CHIPS Credit
VIA: CITIBANK
/0008
B/O: JEFFREY EPSTEIN
ST THOMAS VI008021348
REF: NBNF=JEFFREY E EPSTEIN NEW YOR
K NY 10022-/AC-000000007391 ORG=/03
82882512 ST THOMAS VI008021348 OGB=
/09253186 NY NY 10041
SSN: 0305686
\$1,000,000.00
\$1,205,456.30
\$150,000.00
\$205,456.30
\$59,498.13
\$355,456.30
\$50,000.00
\$414,954.43
\$50,000.00
\$464,954.43
Debit
\$10,000.00
Credits
(cont.)
Balance
\$564,954.43
\$50,000.00
\$514,954.43

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Feb 14

Description

Book Transfer

A/C: JP MOLYNEUX STUDIO LTD

NEW YORK NY 10021ORG:

/00000000000739110438

JEFFREY E EPSTEIN

Feb 14

REF: CORPORATE ACCOUNT PROPOSAL NOS

-30720,31357,31361, 31452

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/USD7933,20/BNF/EUR6000.0

0

Feb 15

Internal Funds Transfer

Feb 16

FUNDS TRANSFERRED FROM DDA A/C# 000

[REDACTED] TO DDA A/C# 00000

[REDACTED] Letter from client

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 16

IMAD: 0216B1QGC03C004748

Fedwire Debit

VIA: GREAT FLORIDA BANK

/066015576

A/C: LEWIS TEIN PL

Feb 16

IMAD: 0216B1QGC05C005311

Fedwire Debit
VIA: SOVEREIGN BK NE
/011075150
Feb 16
A/C: MARTIN G WEINER PC IOLTA
IMAD: 0216B1QGC05C004666
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LAFAYETTE CONTRACTORS LLC
IMAD: 0216B1QGC05C004983
\$100,000.00
\$847,318.30
\$75,000.00
\$947,318.30
\$50,000.00
\$1,022,318.30
\$100,000.00
\$1,091,318.30
\$7,933.20
\$1,191,318.30
Debit
\$6,204.80
Credits
(cont.)
Balance
\$1,199,251.50
\$19,000.00
\$1,072,318.30

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Feb 20

Feb 20

Description

Deposit

Debit

140036690

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/USD6834,00/BNF/EUR5100.0

0

Feb 20

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

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

sted

Feb 20

Fedwire Debit

VIA: WELLS FARGO NA

/121000248

Feb 20

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0220B1QGC04C005634

CHIPS Debit

VIA: BANK OF AMERICA N.A.

/0959

Feb 20

Feb 21

A/C: INTERNATIONAL JET INTERIORS

REF: INVOICE 1841 PROJECT 06246 FIN

AL PAYMENT

SSN: [REDACTED]

Check Paid # 1144

Fedwire Debit

VIA: SIGNATURE BANK

/026013576

Feb 22

A/C: ZONE DESIGN LLC
IMAD: 0221B1QGC02C003977
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
/15:54
IMAD: 0222D3QCI20C005189
\$1,000,000.00
\$1,277,024.30
\$169,960.00
\$577,024.30
\$50,000.00
\$746,984.30
\$50,000.00
\$796,984.30
\$6,834.00
Credits
\$6,500.00
(cont.)
Balance
\$853,818.30
\$846,984.30
\$40,000.00
\$260,000.00
\$537,024.30
\$277,024.30

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Feb 22

Description

Book Transfer

A/C: BRIAN J KELLY

PUTNAM VALLEY, NY 105792107

ORG: /00000000000739110438

JEFFREY E EPSTEIN

Feb 22

REF: BALANCE FOR MISC WORK

Fedwire Debit

VIA: CITY NB OF FLA

/066004367

Feb 22

A/C: FOWLER WHITE BURNETT PA

REF: LAS-FILE NUMBER 71200

IMAD: 0222B1QGC04C005379

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

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

sted

Feb 23

Book Transfer

A/C: PBM0 TX TRUST WIRE CLEARING HO

NEWARK DE 19714-6076

ORG: /00000000000739110438

JEFFREY E EPSTEIN

Feb 23

REF: REF: THE PURCHASE OF EURO 15,0

00.00@ 1.37780000

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# 739123130 As requested

sted

Feb 26

Fedwire Debit

VIA: WELLS FARGO NA

/121000248

Feb 26

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0226B1QGC06C004986

Internal Funds Transfer

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

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

Feb 26

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ LLC

IMAD: 0226B1QGC07C006624

\$100,000.00

\$544,557.30

\$100,000.00

\$644,557.30

\$50,000.00

\$744,557.30

\$250,000.00

\$794,557.30

\$20,667.00

\$1,044,557.30

\$60,000.00

\$1,215,224.30

Debit

\$1,800.00

Credits

(cont.)

Balance

\$1,275,224.30

\$150,000.00

\$1,065,224.30

February 01, 2007 -

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Feb 26

Description

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ LLC

Feb 27

IMAD: 0226B1QGC06C003593

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-00000000

07391 RFB=0/B MELLON BANK BBI=/TIME

/15:35

Feb 27

IMAD: 0227D3QCI20C005128

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 27

IMAD: 0227B1QGC08C007964

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ LLC

Feb 28

Feb 28

REF: ACCT NAME LSJ LLC 6300 RED HOO

K QUARTERS B-3 ST THOMAS USVI 00802

IMAD: 0227B1QGC02C006061

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
REF: /OCMT/USD2916,69/BNF/EUR2172.5
8

\$2,916.69
\$100,000.00
\$1,334,557.30
\$10,000.00
\$1,434,557.30
\$1,000,000.00
\$1,444,557.30
Debit
\$100,000.00
Credits
(cont.)
Balance
\$444,557.30
\$1,412.06
\$1,335,969.36
\$1,333,052.67

February 01, 2007 -

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Feb 28

Description

CHIPS Debit

VIA: BANK OF AMERICA N.A.

/0959

A/C: UID 042906

CID/5004941057

BEN: HSIU JI MAO

Feb 28

REF: HSIU JI MAO 975 MEMORIAL DR. A

PT 808 RENT

SSN: [REDACTED]

Book Transfer

A/C: N A PROPERTY INC

NEW ALBANY OH 43054

ORG: /000000000000739110438

JEFFREY E EPSTEIN

REF: REIMBURSEMENT FOR SPRINT DATA

SVCS SEPT 2006 FEB 2007

\$2,949,290.06

Ending Balance

Checks Paid

Check

1143

Date

Feb 01

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.

\$100,000.00

Amount Check

1144

Date

Feb 20

Amount Check

\$40,000.00

\$140,000.00

Date

Amount
\$3,022,912.06
\$1,315,682.60
Debit
\$5,000.00
Credits
(cont.)
Balance
\$1,328,052.67
\$12,370.07
\$1,315,682.60

February 01, 2007 -

February 28, 2007

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