

April 01, 2006 -
April 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Total enclosures: 2
Page 1 of 12
6001000000948
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

Private Bank ServiceLine
For assistance after business hours,
7 days a week.

Morgan Premier Banking Summary
739-110438

Deposit Accounts
Premier Checking
Description

Total
JPMorgan Chase Bank, N.A.

Number

Opening

Balance

\$531,633.47

Total Credits

\$3,240,955.91

Total Debits

\$2,682,274.56

Ending

Balance

\$1,090,314.82

\$1,090,314.82

April 01, 2006 -
April 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 2 of 12
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
Apr 04
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
Apr 04
IMAD: 0404B1QGC03C003492
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
Apr 04
IMAD: 0404B1QGC07C003792
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
Apr 04
IMAD: 0404B1QGC07C003791
Fedwire Debit
VIA: COMM BK MARLTON
/031201360

A/C: DARREN K INDYKE
IMAD: 0404B1QGC02C003601
\$46,500.00
\$418,133.47
\$38,000.00
\$464,633.47
\$19,000.00
\$502,633.47
\$531,633.47
\$3,240,955.91
\$2,682,274.56
\$1,090,314.82
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
\$10,000.00
Credits
\$955,475.50
\$1,886.39
\$6,775.70
2.43%
Balance
\$531,633.47
\$521,633.47

April 01, 2006 -
April 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 3 of 12
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 04
Description
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Apr 04
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0404B1QGC02C003600
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/00000000000739110438
JEFFREY E EPSTEIN
Apr 05
Apr 06
REF: CORPORATE ACCOUNT REF: PROPOSA
L NOS. 29236, 29237 & 28896
Letter of Credit
STANDBY LC AMENDMENT DEBIT
MELLON UNITED NATIONAL BANK 111
T 625041 YOURREF
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
REF: /ACC/WORTH AVENUE OFFICE NO NA
ME GIVEN
Apr 06
IMAD: 0406B1QGC07C006634
Internal Funds Transfer
JEFFREY E EPSTEIN
Apr 07
Apr 07
Apr 07
Apr 07
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 000000119024 AS RE
QUESTED
Deposit
Deposit
Deposit

3071418844
3070848842
3070848844
CHIPS Credit
VIA: CITIBANK
/0008
B/O: FINANCIAL TRUST COMPANY INC
ST THOMAS VI008021348
REF: NBNF=JEFFREY E EPSTEIN NEW YOR
K NY 10022-/AC-000000007391 ORG=/03
86605612 ST THOMAS VI008021348 OGB=
/09253186 NY NY 10041
SSN: 0312590
\$58,000.00
\$177,480.47
\$165.00
\$285,480.47
\$82,488.00
\$285,645.47
Debit
\$50,000.00
Credits
(cont.)
Balance
\$368,133.47
\$50,000.00
\$235,480.47
\$7.80
\$211.30
\$1,254.74
\$1,000,000.00
\$177,488.27
\$177,699.57
\$178,954.31
\$1,178,954.31

April 01, 2006 -
April 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 4 of 12
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 07
Description
CHIPS Debit
VIA: HSBC BANK USA
/0108
A/C: BRIAN J KELLY
REF: REF: 50% DEPOSIT ON APT 3A & 8
A
Apr 07
SSN: 0301590
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/USD2722,59/BNF/SKK81351.
00
Apr 10
Apr 10
CD Maturity Interest Disburs'nt Cr
From Account 000904112675
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
/15:31
Apr 10
Apr 10
IMAD: 0410D3QCI20C005134
Letter of Credit
STANDBY LC FEES AND COMMS DEBIT
T 625041 YOURREF
Book Transfer
A/C: [REDACTED]
NEW YORK NY 10021

ORG: /000000000000739110438

JEFFREY E EPSTEIN

\$2,000.00

\$15,000.00

\$2,178,259.82

\$2,163,259.82

\$5,938.10

\$1,000,000.00

\$1,180,259.82

\$2,180,259.82

\$2,722.59

\$1,174,321.72

Debit

\$1,910.00

Credits

(cont.)

Balance

\$1,177,044.31

April 01, 2006 -
April 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 5 of 12
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 10
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
Apr 10
IMAD: 0410B1QGC08C007085
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
Apr 10
A/C: BLACK, SREBNICK, KORNAPAN &
REF: STUMPF, P.A. TRUST ACCOUNT #2
IMAD: 0410B1QGC08C007034
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO MMIA AC# 739123157 AS REQU
ESTED
Apr 11
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
REF: /ACC/WORTH AVE OFFICE PALM BEA
CH FL33480
Apr 12
IMAD: 0411B1QGC03C005923
Fedwire Debit
VIA: THE BANKERS BK
/061003415
A/C: /FIRST BANK OF THE PALM BEACHE
A/C: 067015944
Apr 12
Apr 13
BEN: JEFFREY EPSTEIN

IMAD: 0412B1QGC07C005963

Check Paid # 1109

Credit Memorandum

\$40,000.00

\$200,064.45

\$998,259.82

\$1,198,324.27

\$200,000.00

\$1,038,259.82

\$75,000.00

\$1,238,259.82

\$250,000.00

\$1,813,259.82

Debit

\$100,000.00

Credits

(cont.)

Balance

\$2,063,259.82

\$500,000.00

\$1,313,259.82

April 01, 2006 -
April 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 6 of 12
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 18
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
Apr 18
IMAD: 0418B1QGC02C004748
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Apr 18
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0418B1QGC02C004811
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Apr 18
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0418B1QGC07C004930
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC.
REF: /ACC/WORTH AVE OFFICE NO NAME
GIVEN
Apr 18
IMAD: 0418B1QGC03C004358
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Apr 20
A/C: JEFFREY EPSTEIN
IMAD: 0418B1QGC03C005947
Letter of Credit

STANDBY LC AMENDMENT DEBIT
MELLON UNITED NATIONAL BANK 111
T 625041 YOURREF
\$165.00
\$840,159.27
\$200,000.00
\$840,324.27
\$50,000.00
\$1,040,324.27
\$40,000.00
\$1,140,324.27
Debit
\$18,000.00
Credits
(cont.)
Balance
\$1,180,324.27
\$50,000.00
\$1,090,324.27

April 01, 2006 -
April 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 7 of 12
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 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
Apr 21
IMAD: 0420B1QGC05C003781
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Apr 24
A/C: CONGLOBAL INDUSTRIES
REF: REF:INVOICE#L604Q456CS
IMAD: 0421B1QGC06C003922
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=O/B MELLON BANK BBI=/TIME
/16:55
Apr 24
IMAD: 0424D3QCI20C005952
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
Apr 24
IMAD: 0424B1QGC07C006315
Book Transfer

A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/000000000000739110438
JEFFREY E EPSTEIN
REF: (CORPORATE ACCOUNT) REF: PROPO
SAL NO. 29480
\$11,818.13
\$1,763,941.14
\$10,000.00
\$1,775,759.27
\$4,400.00
\$785,759.27
Debit
\$50,000.00
Credits
(cont.)
Balance
\$790,159.27
\$1,000,000.00
\$1,785,759.27

April 01, 2006 -
April 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 8 of 12
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 24
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
Apr 24
IMAD: 0424B1QGC01C006400
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Apr 24
REF: 6100 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0424B1QGC06C006369
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143
Apr 24
A/C: HYPERION AIR INC
IMAD: 0424B1QGC08C007000
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Apr 24
A/C: JEFFREY EPSTEIN
IMAD: 0424B1QGC04C006125
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Apr 24
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0424B1QGC07C006401
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: 0424B1QGC04C006014

\$50,000.00

\$1,505,941.14

\$50,000.00

\$1,555,941.14

\$50,000.00

\$1,605,941.14

\$40,000.00

\$1,705,941.14

Debit

\$18,000.00

Credits

(cont.)

Balance

\$1,745,941.14

\$50,000.00

\$1,655,941.14

April 01, 2006 -
April 28, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 9 of 12
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 24
Description
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED
Apr 24
CHIPS Debit
VIA: HSBC BANK USA
/0108
Apr 25
Apr 26
Apr 27
A/C: GERALD B. LEFCOURT, P.C.-I OLA
SSN: 0323880
Deposit
3071418845
Check Paid # 1110
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: 6100 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802-1348/ACC/1518
PONCE DELEON AVENUE PO 9146 SAN JUA
N 00908
Apr 28
Apr 28
IMAD: 0427B1QGC01C006376
Interest Paid
Fedwire Debit
VIA: BK AMERICA TX
/111000025
A/C: HSIU JI MAO
Apr 28
REF: /REC/HSIU JI MAO 975 MEMORIAL
DR. APT 808 RENT/TIME/12:45
IMAD: 0428B1QGC05C005640
Book Transfer
Apr 28

A/C: [REDACTED]
NEW YORK NY 10021
ORG: /000000000000739110438
JEFFREY E EPSTEIN
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/USD21743,34/BNF/GBP11818
.13
\$1,886.39
\$5,000.00
\$1,224,420.66
\$1,219,420.66
\$40,000.00
\$50,000.00
\$31,593.13
\$1,312,534.27
\$1,272,534.27
\$1,222,534.27
\$150,000.00
\$1,280,941.14
Debit
\$75,000.00
Credits
(cont.)
Balance
\$1,430,941.14
\$7,362.50
\$1,212,058.16
\$21,743.34
\$1,190,314.82

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

Page 10 of 12
Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Apr 28

Description
CHIPS Debit

VIA: HSBC BANK USA
/0108

A/C: GERALD B. LEFCOURT,P.C.-IOLA

REF: ACCOUNT

SSN: 0423360

\$2,682,274.56

Ending Balance

Checks Paid

Check

1109

Date

Apr 12

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

1110

Date

Apr 26

Amount Check

\$40,000.00

\$80,000.00

Date

Amount

\$3,240,955.91

\$1,090,314.82

Debit

\$100,000.00

Credits

(cont.)

Balance

\$1,090,314.82

April 01, 2006 -

April 28, 2006

Jeffrey E Epstein

Primary Account Number: 739-110438

Page 11 of 12

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

April 28, 2006
April 01, 2006 -
Page 12 of 12
Premier Checking
CHECK NO. 1109
Jeffrey E Epstein
JPMorgan Private Bank
Primary Account Number:
739-110438
739-110438
\$40,000.00 PAID 04/12
CHECK NO. 1110
\$40,000.00 PAID 04/26

