

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

Total enclosures: 2

Page 1 of 11

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

\$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 -  
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Jeffrey E Epstein  
Primary Account Number: 739-110438  
Page 2 of 11

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  
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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 -  
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Jeffrey E Epstein  
Primary Account Number: 739-110438  
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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 -  
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Jeffrey E Epstein  
Primary Account Number: 739-110438  
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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

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Jeffrey E Epstein  
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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

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Jeffrey E Epstein  
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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-0000000  
07391 RFB=0/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:  
/00000000000739110438  
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

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April 28, 2006  
Jeffrey E Epstein  
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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  
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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: /00000000000739110438  
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  
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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

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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