

June 01, 2006 -
June 30, 2006
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

\$246,323.97

Total Credits

\$5,332,446.22

Total Debits

\$5,059,113.75

Ending

Balance

\$519,656.44

\$519,656.44

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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
Description
Opening Balance
Jun 01
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
/13:30
Jun 01
IMAD: 0601D3QCI20C004762
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Jun 06
A/C: JEFFREY EPSTEIN
IMAD: 0601B1QGC08C006294
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/000000000000739110438
JEFFREY E EPSTEIN
Jun 06
REF: (CORPORATE ACCOUNT) REF:PROPOS
AL NO'S 29455 LESS FEE OF 10%
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

Jun 06
IMAD: 0606B1QGC06C004743
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED
\$100,000.00
\$996,116.13
\$50,000.00
\$1,096,116.13
\$207.84
\$1,146,116.13
\$100,000.00
\$1,146,323.97
\$246,323.97
\$5,332,446.22
\$5,059,113.75
\$519,656.44
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
Credits
\$1,000,000.00
\$1,146,942.16
\$2,264.87
\$10,384.79
2.43%
Balance
\$246,323.97
\$1,246,323.97

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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Jun 07
Description
CHIPS Credit
VIA: CITIBANK
/0008
B/O: FINANCIAL TRUST COMPANY INC
ST THOMAS VI008021348

Jun 07
Jun 08
REF: NBNF=JEFFREY E EPSTEIN NEW YOR
K NY 10022-/AC-000000007391 ORG=/03
86605612 ST THOMAS VI008021348 OGB=
/09253186 NY NY 10041

SSN: 0268132
Check Paid # 1113
CHIPS Debit
VIA: CITIBANK
/0008

Jun 08
A/C: [REDACTED]
SSN: 0261179
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/USD94775,00/BNF/GBP50000
.00

Jun 09
Jun 09
Deposit
Fedwire Debit
VIA: FST STATE BK TA0S
/107001452
A/C: ZANGARA DODGE INC.
Jun 09
REF: REF:ZORRO DEVELOPMENT CORP.
IMAD: 0609B1QGC03C006203
Fedwire Debit

VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
REF: /ACC/WORTH AVE OFFICE NO NAME
GIVEN
IMAD: 0609B1QGC02C005218
\$50,000.00
\$1,776,722.23
3071418847
\$29,800.25
\$5,181.35
\$1,856,522.48
\$1,826,722.23
\$94,775.00
\$1,851,341.13
Debit
Credits
\$1,000,000.00
(cont.)
Balance
\$1,996,116.13
\$40,000.00
\$10,000.00
\$1,956,116.13
\$1,946,116.13

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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 12
Description
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
Jun 12
IMAD: 0612B1QGC07C007041
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
Jun 12
IMAD: 0612B1QGC02C006294
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143
Jun 14
A/C: HYPERION AIR INC
IMAD: 0612B1QGC05C006048
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/00000000000739110438
JEFFREY E EPSTEIN
Jun 14
REF: CORPORATE ACCOUNT REF:PROPOSAL
NO. 29988-MISC EXPENSES
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/00000000000739110438
JEFFREY E EPSTEIN

REF: CORPORATE ACCOUNT REF:PROPOSAL
NO.29764-OFFICE & SITTING AREA-WOO
DWORKING-25% DEPOSIT
\$195,000.00
\$1,344,180.73
\$1,541.50
\$1,539,180.73
\$200,000.00
\$1,540,722.23
\$19,000.00
\$1,740,722.23
Debit
\$17,000.00
Credits
(cont.)
Balance
\$1,759,722.23

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 15
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
Jun 16
Jun 19
Jun 20
IMAD: 0615B1QGC08C007975
Check Paid # 1114
Check Paid # 1116
CHIPS Credit
VIA: CITIBANK
/0008
B/O: FINANCIAL TRUST COMPANY INC
ST THOMAS VI008021348
Jun 20
REF: NBNF=JEFFREY E EPSTEIN NEW YOR
K NY 10022-/AC-000000007391 ORG=/03
86605612 ST THOMAS VI008021348 OGB=
/09253186 NY NY 10041
SSN: 0326109
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Jun 20
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0620B1QGC08C007217
Fedwire Debit
VIA: WELLS FARGO NA
/121000248

Jun 20
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0620B1QGC05C005333
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED
\$100,000.00
\$1,254,180.73
\$750,000.00
\$80,000.00
\$1,000,000.00
\$494,180.73
\$414,180.73
\$1,414,180.73
Debit
\$100,000.00
Credits
(cont.)
Balance
\$1,244,180.73
\$10,000.00
\$1,404,180.73
\$50,000.00
\$1,354,180.73

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 20
Description
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED
Jun 21
Fedwire Credit
VIA: CITIBANK
/021000089
B/O: FINANCIAL TRUST COMPANY INC
ST THOMAS VI008021348
REF: CHASE NYC/CTR/BNF=JEFFREY E EP
STEIN NEW YORK NY 10022-/AC-0000000
07391 RFB=0/B CITIBANK NYC BBI=/TIM
E/17:12
Jun 22
IMAD: 0621B1Q8021C006246
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Jun 22
A/C: JEFFREY EPSTEIN
IMAD: 0622B1QGC07C004892
CHIPS Debit
VIA: CITIBANK
/0008
A/C: ACBEAR STEARNS & CO.
A/C:0925-3186
BEN: FINANCIAL TRUST COMPANY, INC.
SSN: 0294959
Jun 26
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO MMIA AC# 739123157 AS REQU
ESTED
Jun 27
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: 0627B1QGC06C005771
\$18,000.00
\$736,180.73
\$150,000.00
\$754,180.73
\$2,325,000.00
\$904,180.73
\$150,000.00
\$3,229,180.73
\$2,325,000.00
\$3,379,180.73
Debit
\$200,000.00
Credits
(cont.)
Balance
\$1,054,180.73

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 27
Description
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
Jun 28
IMAD: 0627B1QGC06C005942
CHIPS Debit
VIA: CITIBANK
/0008
Jun 28
A/C: [REDACTED]
SSN: 0266470
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
Jun 29
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0628B1QGC04C006881
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/USD2789,16/BNF/EUR2172.5
8
Jun 30
Jun 30
Interest Paid
Fedwire Debit
VIA: BK AMERICA TX
/111000025

A/C: HSIU JI MAO
REF: /REC/HSIU JI MAO 975 MEMORIAL
DR. APT 808 RENT/TIME/11:08
IMAD: 0630B1QGC04C004246
\$2,264.87
\$5,000.00
\$624,656.44
\$619,656.44
\$75,000.00
\$625,180.73
\$4,000.00
\$700,180.73
Debit
\$32,000.00
Credits
(cont.)
Balance
\$704,180.73
\$2,789.16
\$622,391.57

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date
Jun 30
Description
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED

\$5,059,113.75
Ending Balance
Checks Paid

Check
1113
Date
Jun 07

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.

*Gap in check sequence
\$40,000.00
Amount Check

1114
Date
Jun 16

\$750,000.00
Amount Check
1116*

Date
Jun 19
Amount

\$80,000.00
\$870,000.00
\$5,332,446.22
\$519,656.44

Debit
\$100,000.00
Credits

(cont.)
Balance

\$519,656.44

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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