

July 01, 2006 -
July 31, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438

Total enclosures: 4
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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

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

We re pleased to offer you the convenience of more than 1,800 Chase ATMs in New York, New Jersey and Connecticut, and more than 7,800 Chase ATMs nationwide available to you with no fee. Beginning September 15, there will be some changes to the way you transact at our ATMs. You will no longer be able to make electronic payments at the ATM to mortgages, lines of credit or installment loans. There are still many convenient ways you can make these payments, including envelope payments at the ATM, online, at the branch or by calling your JPMorgan Private Bank service team. You may continue to make electronic payments to your credit card at the ATM. Also, account access at the ATM will now be limited to no more than three checking accounts, five savings accounts and two credit cards. Please call your service team if you would like to change the accounts that are linked to your debit or ATM card.

Morgan Premier Banking Summary
739-110438
Deposit Accounts
Description
Premier Checking
Total
Number
Opening
Balance
\$519,656.44

Total Credits
\$2,001,211.74
Total Debits
\$2,172,133.56
Ending
Balance
\$348,734.62
\$348,734.62

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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
Jul 06
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
A/C: FLEET BANK NA
NEW YORK NY
Jul 06
BEN: [REDACTED]
SSN: 0232806
Fedwire Debit
VIA: SUNTRUST ATL
/061000104
A/C: BRAMAN MOTORCARS
REF: 2006 BMW 650CIC - VIN #WBAEK13
456CN79074
Jul 07
IMAD: 0706B1QGC02C004438
Internal Funds Transfer
JEFFREY E EPSTEIN
PAID FOUR SEASONS HOLDBROOK AS REQU
ESTED
Jul 07
Internal Funds Transfer
JEFFREY E EPSTEIN
PAID FOUR SEASONS HOLBROOK AS REQUE
STED
Jul 07
Internal Funds Transfer
JEFFREY E EPSTEIN
PAID FOUR SEASONS HOLDBROOK AS REQU
ESTED
Jul 07
Fedwire Debit
VIA: COLONIAL BANK NA

/062001319
Jul 07
A/C: JEFFREY EPSTEIN
IMAD: 0707B1QGC03C006094
Check Paid # 1118
\$40,000.00
\$256,354.20
\$100,000.00
\$296,354.20
\$21,120.00
\$396,354.20
\$3,170.00
\$417,474.20
\$3,170.00
\$420,644.20
\$92,842.24
\$423,814.20
\$519,656.44
\$2,001,211.74
\$2,172,133.56
\$348,734.62
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
\$3,000.00
Credits
\$594,271.51
\$1,211.74
\$11,596.53
2.43%
Balance
\$519,656.44
\$516,656.44

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Jul 10
Description
CHIPS Credit
VIA: CITIBANK
/0008
B/O: JEFFREY EPSTEIN
ST THOMAS VI008021348

Jul 10
REF: NBNF=JEFFREY E EPSTEIN NEW YOR
K NY 10022-/AC-000000007391 ORG=/03
82882512 ST THOMAS VI008021348 OGB=
/09253186 NY NY 10041

SSN: 0311254
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

Jul 10
IMAD: 0710B1QGC04C006387

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

Jul 10
IMAD: 0710B1QGC05C006430

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

Jul 10
IMAD: 0710B1QGC04C006249
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0710B1QGC08C007843
\$50,000.00
\$1,136,354.20
\$42,000.00
\$1,186,354.20
\$18,000.00
\$1,228,354.20
Debit
Credits
\$1,000,000.00
(cont.)
Balance
\$1,256,354.20
\$10,000.00
\$1,246,354.20

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jul 10
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Jul 11
Jul 12
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0710B1QGC01C006853
Check Paid # 1119
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
Jul 13
Jul 14
REF: /OCMT/USD1822,53/BNF/GBP970.00
Check Paid # 1120
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Jul 14
A/C: JEFFREY EPSTEIN
IMAD: 0714B1QGC01C006853
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143
Jul 17
A/C: HYPERION AIR INC
IMAD: 0714B1QGC05C004953
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:

/00000000000739110438

JEFFREY E EPSTEIN

REF: CORPORATE ACCT REF: PROPSAL NO
S.29220, 30009,3006930100-MISC EXPE
NSES

\$17,243.22

\$742,288.45

\$175,000.00

\$759,531.67

\$40,000.00

\$20,000.00

\$954,531.67

\$934,531.67

Debit

\$100,000.00

Credits

(cont.)

Balance

\$1,036,354.20

\$40,000.00

\$1,822.53

\$996,354.20

\$994,531.67

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jul 17
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
Jul 17
IMAD: 0717B1QGC07C006999
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
Jul 17
A/C: BLACK, SREBNICK, KORNAPAN &
REF: STUMPF, P.A (TRUST ACCT #2)
IMAD: 0717B1QGC05C005654
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739123130 As reque
sted
Jul 17
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As reque
sted
Jul 18
Book Transfer
Jul 18
A/C: [REDACTED]
NEW YORK NY 10021
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Jul 20

A/C: JEFFREY EPSTEIN
IMAD: 0718B1QGC02C002683
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
REF: 6100 RED HOOK QUARTERS, B-3 ST
. THOMAS, US VI 00802/ACC/1518 PONC
E DELEON AVENUE PO 9146 SAN JUAN 00
908
IMAD: 0720B1QGC01C005189
\$4,000.00
\$133,288.45
\$5,000.00
\$337,288.45
\$150,000.00
\$342,288.45
\$50,000.00
\$642,288.45
Debit
\$50,000.00
Credits
(cont.)
Balance
\$692,288.45
\$150,000.00
\$492,288.45
\$200,000.00
\$137,288.45

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jul 20
Description
Fedwire Debit
VIA: FHLB ATL
/061008766
A/C: FIRST CHEROKEE STATE BANK
WOODSTOCK GA
BEN: GIBSON TECHNICAL SERVICES
REF: REF:50% PAYMENT FOR ST JAMES P
ROJECT
Jul 20
IMAD: 0720B1QGC06C002876
Fedwire Debit
VIA: MELLON UNITED NTL
/067009646
A/C: WORTH BUILDERS OF PALM BEACH
REF: INC REF: INVOICE# 260604/TIME/
17:05
Jul 21
IMAD: 0720B1QGC08C007543
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
/12:38
Jul 21
IMAD: 0721D3QCI20C002627
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143
Jul 24
A/C: HYPERION AIR INC
IMAD: 0721B1QGC08C004927
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/USD56,58/BNF/GBP30.00
\$56.58
\$913,800.81
\$100,000.00
\$913,857.39
\$1,000,000.00
\$1,013,857.39
\$113,431.06
\$13,857.39
Debit
\$6,000.00
Credits
(cont.)
Balance
\$127,288.45

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jul 24
Description
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/USD3878,09/BNF/GBP2056.2
5
Jul 24
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
Jul 24
Jul 25
IMAD: 0724B1QGC02C006070
Check Paid # 1121
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/00000000000739110438
JEFFREY E EPSTEIN
Jul 25
REF: (CORPORATE ACCT) REF:PROPOSAL
NO. 30167- MISC EXPENSES
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
Jul 25

IMAD: 0725B1QGC02C004089
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
A/C: MARQUIS JET PARTNERS
REF: REF:RICH KAHN-INVOICE#20044
SSN: 0294434
\$140,000.00
\$681,126.95
\$19,000.00
\$821,126.95
\$40,000.00
\$795.77
\$840,922.72
\$840,126.95
\$29,000.00
\$880,922.72
Debit
\$3,878.09
Credits
(cont.)
Balance
\$909,922.72

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jul 26
Description
CHIPS Debit
VIA: CITIBANK
/0008
Jul 27
A/C: [REDACTED]
SSN: 0267255
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
Jul 27
REF: /OCMT/USD56,30/BNF/GBP30.00
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/USD10741,88/BNF/EUR8372.
47
Jul 27
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Jul 28
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0727B1QGC04C005251
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/USD2805,89/BNF/EUR2172.5

8
Jul 31
Jul 31
Interest Paid
Fedwire Debit
VIA: BK AMERICA TX
/111000025
A/C: HSIU JI MAO
REF: HSIU JI MAO 975 MEMORIAL DR. A
PT 808 RENT/TIME/11:59
IMAD: 0731B1QGC06C004092
\$1,211.74
\$5,000.00
\$613,734.62
\$608,734.62
\$2,805.89
\$612,522.88
\$50,000.00
\$615,328.77
\$10,741.88
\$665,328.77
\$56.30
\$676,070.65
Debit
\$5,000.00
Credits
(cont.)
Balance
\$676,126.95

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jul 31
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
Jul 31
IMAD: 0731B1QGC08C008463
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
Jul 31
IMAD: 0731B1QGC02C006804
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC.
Jul 31
IMAD: 0731B1QGC06C007084
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As reque
sted
\$2,172,133.56
Ending Balance
Checks Paid
Check
1118
1119
Total Checks
Enclosed Checks: 4

Date
Jul 07
Jul 11
Amount Check
\$40,000.00
\$40,000.00
1120
1121
Date
Jul 13
Jul 24
Amount Check
\$40,000.00
\$40,000.00
\$160,000.00
Date
Amount
\$2,001,211.74
\$348,734.62
\$150,000.00
\$348,734.62
\$50,000.00
\$498,734.62
\$50,000.00
\$548,734.62
Debit
\$10,000.00
Credits
(cont.)
Balance
\$598,734.62

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Jeffrey E Epstein
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Premier Checking
Jeffrey E Epstein
About Your Relationship
Account Number 739-110438
(cont.)

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

July 01, 2006 -

July 31, 2006

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