

August 01, 2006 -
August 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

[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

\$348,734.62

Total Credits

\$5,207,523.89

Total Debits

\$4,577,073.59

Ending

Balance

\$979,184.92

\$979,184.92

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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
Aug 01
CHIPS Debit
VIA: HSBC BANK USA
/0108
Aug 03
A/C: GERALD B. LEFCOURT, PCREF:
IOLA ACCT
SSN: 0256678
Fedwire Debit
VIA: ALPINE GLENWOOD SP
/102103407
Aug 03
A/C: GABINO A MARTINEZ
IMAD: 0803B1QGC02C005871
Fedwire Debit
VIA: ALPINE GLENWOOD SP
/102103407
Aug 04
Aug 04
Aug 04
A/C: WILFREDO MARTINEZ
IMAD: 0803B1QGC01C005863
Deposit
Deposit
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0804B1QGC04C003861

1019856533
1019856531
\$50,000.00
\$9.38
\$624.46
\$246,304.00
\$246,928.46
\$196,928.46
\$1,260.00
\$246,294.62
\$348,734.62
\$5,207,523.89
\$4,577,073.59
\$979,184.92
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
\$100,000.00
Credits
\$926,385.00
\$1,890.05
\$13,486.58
2.43%
Balance
\$348,734.62
\$248,734.62
\$1,180.00
\$247,554.62

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Aug 07
Description
CHIPS Credit
VIA: CITIBANK
/0008
B/O: JEFFREY EPSTEIN
ST THOMAS VI008021348

Aug 07
REF: NBNF=JEFFREY E EPSTEIN NEW YOR
K NY 10022-/AC-000000007391 ORG=/03
82882512 ST THOMAS VI008021348 OGB=
/09253186 NY NY 10041
SSN: 0275752

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

Aug 07
IMAD: 0807B1QGC08C005481

Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC

Aug 08
Aug 09
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802

IMAD: 0807B1QGC08C005479
Check Paid # 1123
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739447491 As reque
sted

Aug 09
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD

NEW YORK NY 10021ORG:
/000000000000739110438
JEFFREY E EPSTEIN
REF: (CORPORATE ACCOUNT) REF: PROPO
SAL NOS. 30083,30084, 30085,30086,3
0087-TRAVEL EXPENSES
\$9,046.86
\$1,111,881.60
\$31,000.00
\$1,146,928.46
Debit
Credits
\$1,000,000.00
(cont.)
Balance
\$1,196,928.46
\$19,000.00
\$1,177,928.46
\$25,000.00
\$1,000.00
\$1,121,928.46
\$1,120,928.46

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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Aug 09
Description
Internal Funds Transfer
JEFFREY E EPSTEIN
Aug 10
Aug 10
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739447483 Letter f
rom client
Deposit
1019856535
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
Aug 10
IMAD: 0810B1QGC03C005571
Internal Funds Transfer
JEFFREY E EPSTEIN
Aug 10
Aug 11
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739123130 Letter f
rom client
Check Paid # 1124
CHIPS Credit
VIA: CITIBANK
/0008
B/O: JEFFREY EPSTEIN
ST THOMAS VI008021348
Aug 11
REF: NBNF=JEFFREY E EPSTEIN NEW YOR
K NY 10022-/AC-000000007391 ORG=/03
82882512 ST THOMAS VI008021348 OGB=
/09253186 NY NY 10041
SSN: 0274527
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
A/C: /TRST ACCT #2- 200-001-545-942
BLACK, SREBNICK, KORNAPAN

REF: & STUMPF, PA
Aug 14
IMAD: 0811B1QGC06C005451
Fedwire Debit
VIA: SIGNATURE BANK
/026013576
A/C: ZONE DESIGN LLC
IMAD: 0814B1QGC08C005367
\$1,167,069.12
\$1,364,812.48
\$400,000.00
\$671,881.60
\$50,000.00
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,061,881.60
\$60,000.00
\$1,121,881.60
\$1,071,881.60
\$40,000.00
\$2,000,000.00
\$631,881.60
\$2,631,881.60
\$100,000.00
\$2,531,881.60

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Aug 15
Description
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE INC
REF: /ACC/WORTH AVE OFFICE PALM BEA
CH, FL 33480
Aug 15
IMAD: 0815B1QGC07C007173
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Aug 15
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0815B1QGC01C006701
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As reque
sted
Aug 15
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
Aug 15
A/C: ALAN M DERSHOWITZ
SSN: 0266516
CHIPS Debit
VIA: HSBC BANK USA
/0108
Aug 15
A/C: GERALD B LEFCOURT, P.C.-IOLA
REF: ACCT
SSN: 0269245
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
REF: /ACC/WORTH AVE OFFICE NO NAME
GIVEN

IMAD: 0815B1QGC07C007172

\$150,000.00

\$864,812.48

\$150,000.00

\$1,014,812.48

\$100,000.00

\$1,164,812.48

\$50,000.00

\$1,264,812.48

Debit

\$50,000.00

Credits

(cont.)

Balance

\$1,314,812.48

\$150,000.00

\$714,812.48

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Aug 17
Description
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
/12:34
Aug 17
IMAD: 0817D3QCI20C002332
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
Aug 17
IMAD: 0817B1QGC06C003169
Fedwire Debit
VIA: MELLON UNITED NTL
/067009646
A/C: I RICHARDS JACOBS P.A. TRUST
REF: ACCOUNT REF:RUTLEDGE V. EPSTEI
N ET.AL./TIME/16:10
Aug 17
IMAD: 0817B1QGC01C005740
CHIPS Debit
VIA: HSBC BANK USA
/0108
Aug 17
A/C: GERALD B. LEFCOURT, P.C.-IOLA
REF: ACCT
SSN: 0225010
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319

A/C: JEFFREY EPSTEIN
REF: /ACC/WORTH AVE OFFICE NO NAME
GIVEN
Aug 17
IMAD: 0817B1QGC07C004129
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959

A/C: ALAN M DERSHOWITZ

SSN: 0219086

\$200,000.00

\$1,184,812.48

\$100,000.00

\$1,534,812.48

\$70,000.00

\$1,634,812.48

\$10,000.00

\$1,704,812.48

Debit

Credits

\$1,000,000.00

(cont.)

Balance

\$1,714,812.48

\$150,000.00

\$1,384,812.48

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Aug 17
Description
CHIPS Debit
VIA: BANK OF AMERICA N.A.
/0959
A/C: MJ, L.L.C. DEPOSITORY ACCOUNT
REF: ATTN: RITA RAMACHANDRAN 212-81
9-5492
Aug 18
Aug 21
SSN: 0251862
Check Paid # 1125
Internal Funds Transfer
JEFFREY E EPSTEIN
Aug 22
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 Letter f
rom client
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Aug 22
REF: 6100 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0822B1QGC07C002089
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Aug 23
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0822B1QGC06C000861
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/USD286166,55/BNF/GBP1500
00.00

Aug 24
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: 0824B1QGC04C003675
\$150,000.00
\$339,645.93
\$286,166.55
\$489,645.93
\$25,000.00
\$50,000.00
\$914,812.48
\$864,812.48
Debit
\$245,000.00
Credits
(cont.)
Balance
\$939,812.48
\$39,000.00
\$825,812.48
\$50,000.00
\$775,812.48

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Aug 24
Description
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC
Aug 24
Aug 25
IMAD: 0824B1QGC05C002685
Check Paid # 1126
CHIPS Credit
VIA: CITIBANK
/0008
B/O: JEFFREY EPSTEIN
ST THOMAS VI008021348
Aug 25
REF: NBNF=JEFFREY E EPSTEIN NEW YOR
K NY 10022-/AC-000000007391 ORG=/03
82882512 ST THOMAS VI008021348 OGB=
/09253186 NY NY 10041
SSN: 0283506
CHIPS Debit
VIA: CITIBANK
/0008
Aug 28
Aug 28
A/C: 
SSN: 
Deposit
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/USD2828,75/BNF/EUR2172.5
8
Aug 29
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: 0829B1QGC06C006358

\$50,000.00

\$1,144,621.87

3035899298

\$2,828.75

\$145,000.00

\$1,197,450.62

\$1,194,621.87

\$40,000.00

\$1,000,000.00

\$56,450.62

\$1,056,450.62

Debit

\$243,195.31

Credits

(cont.)

Balance

\$96,450.62

\$4,000.00

\$1,052,450.62

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Aug 29
Description
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Aug 30
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0829B1QGC05C006064
Fedwire Debit
VIA: ALPINE GLENWOOD SP
/102103407
Aug 30
A/C: WILFREDO MARTINEZ
IMAD: 0830B1QGC04C006252
Fedwire Debit
VIA: BK AMERICA TX
/111000025
Aug 30
REF: HSIU JI MAO 975 MEMORIAL DR. A
PT 808 RENT/TIME/11:23
IMAD: 0830B1QGC02C003011
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/USD7827,00/BNF/EUR6000.0
0
Aug 31
Aug 31
Interest Paid
Book Transfer
A/C: VICTOR DERMATOLOGY & REJUVENAT
NEW YORK NY 10021
ORG: /000000000000739110438
JEFFREY E EPSTEIN
\$4,577,073.59
Ending Balance

Checks Paid
Check
1123
1124
Total Checks
Enclosed Checks: 4
Date
Aug 08
Aug 10
Amount Check
\$25,000.00
\$40,000.00
1125
1126
Date
Aug 18
Aug 24
Amount Check
\$25,000.00
\$40,000.00
\$130,000.00
Date
Amount
\$5,207,523.89
\$979,184.92
\$1,890.05
\$100,000.00
\$1,079,184.92
\$979,184.92
\$5,000.00
\$1,085,121.87
\$4,500.00
\$1,090,121.87
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,094,621.87
\$7,827.00
\$1,077,294.87

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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.

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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