

September 01, 2006 -  
September 29, 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]

As of October 1, 2006, 339 branches of The Bank of New York will become branches of

JPMorgan Chase Bank, N.A. While you can use ATMs with The Bank of New York logo

as of October 1 with no fee, the new branches won't be available to you for banking

until they convert to our systems next spring and their signs change to Chase.

While it is always our intent to process your checks and other items as quickly as

possible, we want you to be aware that in most cases, we will treat checks with The

Bank of New York logo as those from a separate bank for purposes of funds availability

and cashing checks, until spring 2007. Until that time:

If you deposit a check with The Bank of New York logo, that check will be considered

either a local or nonlocal check and funds will be made available to you based on your

Funds Availability Policy.

If checks that you write are presented for payment to a branch with The Bank of New

York logo, that branch may treat your check as though it was written on another bank

and may not be able to cash it.

Morgan Premier Banking Summary

739-110438

Deposit Accounts

Description

Premier Checking

Total  
Number  
Opening  
Balance  
\$979,184.92  
Total Credits  
\$2,035,557.67  
Total Debits  
\$2,550,384.16  
Ending  
Balance  
\$464,358.43  
\$464,358.43

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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

Sep 01

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ, LLC

REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/[REDACTED]

[REDACTED] SAN JUAN 009

08

Sep 05

IMAD: 0901B1QGC04C004088

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LCP COMPANY, LLC

REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/[REDACTED]

[REDACTED] SAN JUAN 009

08

Sep 05

IMAD: 0905B1QGC01C006808

Book Transfer

A/C: JP MOLYNEUX STUDIO LTD

NEW YORK NY 10021ORG:

/00000000000739110438

JEFFREY E EPSTEIN

Sep 06

REF: CORPORATE ACCOUNT REF: PROPOSA

L NO.'S 30516 & 30512

Book Transfer

Sep 06

A/C: [REDACTED]

NEW YORK NY 10021

ORG: /00000000000739110438

JEFFREY E EPSTEIN  
Book Transfer  
A/C: STRANG HAYES HOLDING CORP  
NY NY 10022

Sep 07  
ORG: /00000000000739110438  
JEFFREY E EPSTEIN

Deposit  
3035898620  
\$42.66  
\$713,469.45  
\$25,000.00  
\$813,426.79  
\$82,758.13  
\$838,426.79  
\$39,000.00  
\$921,184.92  
\$979,184.92  
\$2,035,557.67  
\$2,550,384.16  
\$464,358.43

Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield

Debit  
\$19,000.00  
Credits  
\$1,098,903.23  
\$2,169.92  
\$15,656.50  
2.43%

Balance  
\$979,184.92  
\$960,184.92  
\$100,000.00  
\$713,426.79

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Sep 07  
Sep 07  
Description  
Deposit  
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  
/15:18  
Sep 07  
IMAD: 0907D3QCI20C004261  
CHIPS Debit  
VIA: HSBC BANK USA  
/0108  
A/C: BRIAN J KELLY  
Sep 07  
REF: REF: WORKED REQ BY GM  
SSN: ██████████  
Book Transfer Debit  
A/C: PBMO TX TRUST WIRE CLEARING HO  
NEWARK DE 19714-6076  
Sep 07  
Sep 08  
Sep 08  
REF: REF: THE PURCHASE OF 21680.00  
EURO @ 1.3430  
Check Paid # 1127  
Deposit  
3035899299  
Book Transfer Credit  
B/O: PBMO TX TRUST WIRE CLEARING HO  
NEWARK DE 19714-6076  
Sep 08  
REF: FOREIGN CURRENCY PAYMENT REVER  
SAL FROM 9/7/06  
Fedwire Debit  
VIA: COLONIAL BANK NA

/062001319  
A/C: JEGE, INC.  
REF: /ACC/WORTH AVENUE OFFICE NO NA  
ME GIVEN  
Sep 11  
IMAD: 0908B1QGC05C005556  
Fedwire Debit  
VIA: WACHOVIA BK NA FL  
/063000021  
A/C: BLACK, SREBNICK, KORNAPAN &  
REF: STUMPF, P.A.  
IMAD: 0911B1QGC05C003076  
\$50,000.00  
\$1,556,584.87  
\$50,000.00  
\$1,606,584.87  
\$60,000.00  
\$1,000.00  
\$29,116.24  
\$1,626,468.63  
\$1,627,468.63  
\$1,656,584.87  
\$29,116.24  
\$1,686,468.63  
\$1,084.00  
\$1,715,584.87  
Debit  
3035899300  
Credits  
\$3,199.42  
\$1,000,000.00  
(cont.)  
Balance  
\$716,668.87  
\$1,716,668.87

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein

Activity  
Date

Sep 11

Description  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248

Sep 12

A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0911B1QGC03C005145  
Fedwire Debit

VIA: FIRSTBANK PR  
/221571473

A/C: LSJ, LLC

REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/[REDACTED]  
[REDACTED] SAN JUAN 009  
08

Sep 12

IMAD: 0912B1QGC05C004953  
Fedwire Debit

VIA: FIRSTBANK PR  
/221571473

A/C: LSJ, LLC

REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/[REDACTED]  
[REDACTED] SAN JUAN 009  
08

Sep 13

IMAD: 0912B1QGC06C004276  
Fedwire Debit

VIA: COLONIAL BANK NA  
/062001319

Sep 18

A/C: JEFFREY EPSTEIN  
IMAD: 0913B1QGC08C006150  
Fedwire Debit

VIA: FIRSTBANK PR  
/221571473

A/C: LSJ, LLC

REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/[REDACTED]  
[REDACTED] SAN JUAN 009

08  
Sep 19  
IMAD: 0918B1QGC05C004522  
Book Transfer  
A/C: JP MOLYNEUX STUDIO LTD  
NEW YORK NY 10021ORG:  
/000000000000739110438  
JEFFREY E EPSTEIN  
REF: CORPORATE ACCOUNT REF: PROPOSA  
L NO 30518  
\$584.10  
\$1,228,000.77  
\$18,000.00  
\$1,228,584.87  
\$150,000.00  
\$1,246,584.87  
\$100,000.00  
\$1,396,584.87  
\$10,000.00  
\$1,496,584.87  
Debit  
\$50,000.00  
Credits  
(cont.)  
Balance  
\$1,506,584.87

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Sep 19  
Description  
Fedwire Debit  
VIA: VALLEY PASSAIC  
/021201383  
A/C: EMAD HANNA  
Sep 19  
REF: 3 YEAR LOAN/TIME/17:00  
IMAD: 0919B1QGC05C005481  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
Sep 20  
A/C: JEFFREY EPSTEIN  
IMAD: 0919B1QGC01C004804  
Fedwire Credit  
VIA: BANK OF NEW YORK  
/021000018  
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 BK OF NYC BBI=/TIME/1  
1:16  
Sep 20  
IMAD: 0920B1Q8151C003463  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ LLC  
Sep 20  
Sep 21  
Sep 21  
IMAD: 0920B1QGC08C004114  
Check Paid # 1128  
Deposit  
Fedwire Debit  
VIA: COMERICA BK  
/072000096  
A/C: BANYAN AIR SERVICES, INC.  
REF: REF: AIRCRAFT REGISTRATION NUM

BER N908JE ACCT NAME: JEJE INC 50%  
DEPOSIT ON AIR CELL UPGRADE/TIME/09  
:56  
Sep 21  
Sep 22  
IMAD: 0921B1QGC05C001457  
Check Paid # 1129  
CHIPS Debit  
VIA: HSBC BANK USA  
/0108  
A/C: BRIAN J KELLY  
SSN: [REDACTED]  
\$40,000.00  
\$2,417.00  
\$1,126,205.20  
\$1,123,788.20  
3035898627  
\$11,825.00  
\$750,000.00  
\$29.43  
\$1,178,000.77  
\$1,178,030.20  
\$1,166,205.20  
\$100,000.00  
\$1,928,000.77  
\$1,000,000.00  
\$2,028,000.77  
\$150,000.00  
\$1,028,000.77  
Debit  
\$50,000.00  
Credits  
(cont.)  
Balance  
\$1,178,000.77

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Sep 22  
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/USD6497,10/BNF/EUR5000.0  
0  
Sep 25  
CHIPS Debit  
VIA: CITIBANK  
/0008  
Sep 25  
A/C: [REDACTED]  
SSN: [REDACTED]  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ, LLC  
REF: [REDACTED] ST  
. THOMAS, USVI 00802/ACC/[REDACTED]  
[REDACTED] SAN JUAN 009  
08  
Sep 25  
IMAD: 0925B1QGC05C006170  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248  
Sep 25  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0925B1QGC03C006218  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
FUNDS TRANSFERRED FROM DDA AC# 7391  
10438 TO DDA AC# 739121472 As requested  
Sep 26  
Fedwire Debit

VIA: COLONIAL BANK NA  
/062001319  
A/C: JEFFREY EPSTEIN  
IMAD: 0926B1QGC06C006191  
\$100,000.00  
\$853,291.10  
\$100,000.00  
\$953,291.10  
\$50,000.00  
\$1,053,291.10  
\$10,000.00  
\$1,103,291.10  
\$4,000.00  
\$1,113,291.10  
Debit  
\$6,497.10  
Credits  
(cont.)  
Balance  
\$1,117,291.10

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Sep 27  
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/USD2826,74/BNF/EUR2172.5  
8  
Sep 27  
Fedwire Debit  
VIA: BK AMER NYC  
/026009593  
A/C: EDSA INC  
Sep 27  
REF: REF: REIMBURSEABLE EXPENSES- P  
ROJCT# 0106216 INV# 0607303  
IMAD: 0927B1QGC07C007505  
Fedwire Debit  
VIA: SUNTRUST ATL  
/061000104  
Sep 28  
A/C: FLIGHTSTAR AIRCRAFT SERVCS INC  
REF: REF: INV# 6416-1  
IMAD: 0927B1QGC02C006105  
Fedwire Debit  
VIA: CITIBANK NYC  
/021000089  
A/C: ACCITIBANK INTERNATIONAL PLC F  
SWIFT: CITIFRPPPLC  
BEN: JEFFREY EPSTEIN  
Sep 28  
REF: DIRECT ADVICE TO: MR. XAVIER K  
ERHERNO FR7611689000131160013280894  
/ACC/PARIS, FRANCE NO NAME GIVEN  
IMAD: 0928B1QGC02C007319  
CHIPS Debit  
VIA: HSBC BANK USA  
/0108

Sep 29

A/C: GERALD B LEFCOURT PC-IOLA ACCT

SSN: [REDACTED]

Interest Paid

\$2,169.92

\$534,358.43

\$8,235.85

\$842,228.51

Debit

\$2,826.74

Credits

(cont.)

Balance

\$850,464.36

\$40,040.00

\$802,188.51

\$70,000.00

\$732,188.51

\$200,000.00

\$532,188.51

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein

Activity  
Date  
Sep 29  
Description  
Fedwire Debit  
VIA: BK AMERICA TX  
/111000025  
A/C: HSIU JI MAO  
Sep 29  
REF: HSIU JI MAO [REDACTED]  
[REDACTED] RENT/TIME/11:19  
IMAD: 0929B1QGC03C004432  
CHIPS Debit  
VIA: CITIBANK  
/0008  
A/C: ACCITIBANK INTL PLC FRANCE  
SWIFT: CITIFRPPPLC  
BEN: JEFFREY EPSTEIN  
REF: DIRECT ADVICE TO: MR XAVIER KE  
RHERMO IBAN: FR76116890001311600132  
80894/ACC/PARIS FRANCE NO NAME GIVE  
SSN: [REDACTED]

\$2,550,384.16  
Ending Balance  
Checks Paid

Check  
1127  
Date  
Sep 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.

\$60,000.00  
Amount Check  
1128  
Date  
Sep 20  
\$750,000.00  
Amount Check  
1129

Date  
Sep 21  
Amount  
\$40,000.00  
\$850,000.00  
\$2,035,557.67  
\$464,358.43  
Debit  
\$5,000.00  
Credits  
(cont.)  
Balance  
\$529,358.43  
\$65,000.00  
\$464,358.43

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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

[REDACTED]

Newark, DE 19713-2107