

September 30, 2006 -
October 31, 2006
Jeffrey E Epstein
Primary Account Number: 739-110438

Total enclosures: 1

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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

\$464,358.43

Total Credits

\$3,043,466.60

Total Debits

\$2,659,237.43

Ending

Balance

\$848,587.60

\$848,587.60

September 30, 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
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
Activity
Date
Description
Opening Balance
Oct 03
CHIPS Debit
VIA: CITIBANK
/0008
A/C: ACBEAR STEARNS & CO
0925 3186
Oct 03
BEN: 
SSN: 
Book Transfer
A/C: STRANG HAYES HOLDING CORP DBA
NY, NY 10022
Oct 03
ORG: /00000000000739110438
JEFFREY E EPSTEIN
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/00000000000739110438
JEFFREY E EPSTEIN
REF: CORPORATE ACCOUNT REF: PROPOSA
L 30622
Oct 03
Internal Funds Transfer
JEFFREY E EPSTEIN
Oct 04
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO MMIA AC# 739123157 Letter
from client
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
/10:00

IMAD: 1004D3QCI20C000781

\$300,000.00

\$65,601.43

\$80,000.00

\$365,601.43

\$17,732.00

\$445,601.43

\$464,358.43

\$3,043,466.60

\$2,659,237.43

\$848,587.60

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$1,025.00

Credits

\$616,278.25

\$1,257.29

\$16,913.79

2.43%

Balance

\$464,358.43

\$463,333.43

\$1,000,000.00

\$1,065,601.43

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Oct 04
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: /FIRST BANK, PUERTO RICO
A/C 221571473
BEN: MARSHALL BELL
Oct 04
REF: CLIENT ESCROW ACCOUNT
IMAD: 1004B1QGC01C003561
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As reque
sted
Oct 04
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Oct 04
A/C: JEFFREY EPSTEIN
IMAD: 1004B1QGC07C006272
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
Oct 05
Oct 05
IMAD: 1004B1QGC05C004818
Deposit
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/000000000000739110438
JEFFREY E EPSTEIN
REF: CORPORATE ACCOUNT PROPOSAL NO

30634
Oct 05
Fedwire Debit
VIA: GREAT FLORIDA BANK
/066015576
A/C: LEWIS TEIN PL
IMAD: 1005B1QGC05C005158
\$100,000.00
\$655,622.33
3035898617
\$526.10
\$15,547.00
\$756,148.43
\$755,622.33
\$100,000.00
\$740,601.43
\$100,000.00
\$840,601.43
\$100,000.00
\$940,601.43
Debit
\$25,000.00
Credits
(cont.)
Balance
\$1,040,601.43

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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Oct 05
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
Oct 05
REF: 6300 RED HOOK QUARTERS B-3 ST.
THOMAS USVI 00802/ACC/1518 PONCE D
ELEON AVENUE PO 9146 SAN JUAN 00908
IMAD: 1005B1QGC07C006447
Fedwire Debit
VIA: BK AMER NYC
/026009593
Oct 06
A/C: INTERNATIONAL JET INTERIORS
REF: INVOICE NO 1761 PROJECT 06246
IMAD: 1005B1QGC01C006655
Fedwire Debit
VIA: SIGNATURE BANK
/026013576
A/C: ZONE DESIGN, LLC
REF: REF:CHISLAINE MAXWELL INV#GM-0
1-10 AND GM-01-11
Oct 10
IMAD: 1006B1QGC08C005139
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As reque
sted
Oct 10
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Oct 12
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 1010B1QGC01C007372
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
/10:28
IMAD: 1012D3QCI20C001110
\$1,000,000.00
\$1,340,623.34
\$50,000.00
\$340,623.34
\$50,000.00
\$390,623.34
Debit
\$100,000.00
Credits
(cont.)
Balance
\$555,622.33
\$102,190.00
\$453,432.33
\$12,808.99
\$440,623.34

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

Activity
Date
Oct 12
Description
Fedwire Debit
VIA: F121000358
/121000358

A/C: [REDACTED]
REF: /TIME/17:16

Oct 12
IMAD: 1012B1QGC03C006763
Fedwire Debit
VIA: ALPINE GLENWOOD SP
/102103407

Oct 12
A/C: WILFREDO MARTINEZ
IMAD: 1012B1QGC06C005546
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

Oct 12
IMAD: 1012B1QGC05C005254
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As reque
sted

Oct 12
Fedwire Debit
VIA: WELLS FARGO NA
/121000248

Oct 12
A/C: ZORM DEVELOPMENT CORPORATION
IMAD: 1012B1QGC06C006438
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Oct 12

A/C: JEFFREY EPSTEIN
IMAD: 1012B1QGC06C006493
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC.
IMAD: 1012B1QGC06C006531
\$50,000.00
\$1,115,123.34
\$50,000.00
\$1,165,123.34
\$50,000.00
\$1,215,123.34
\$50,000.00
\$1,265,123.34
\$20,000.00
\$1,315,123.34
\$4,500.00
\$1,335,123.34
Debit
\$1,000.00
Credits
(cont.)
Balance
\$1,339,623.34

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Oct 12
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
Oct 12
IMAD: 1012B1QGC08C006782
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Oct 19
A/C: JEFFREY EPSTEIN
IMAD: 1012B1QGC05C005320
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
A/C: BLACK, SREBNICK, KORNAPAN AND
REF: ACCOUNT NAME: BLACK, SREBNICK,
KORNAPAN AND STUMPF, P.A.- TRUST A
CCOUNT NO. 2
Oct 19
Oct 20
Oct 20
IMAD: 1019B1QGC08C005337
Check Paid # 1130
Deposit
CHIPS Debit
VIA: CITIBANK
/0008
Oct 20
A/C: 
SSN: 
Book Transfer
A/C: SIKORSKY AIRCRAFT CORP
STRATFORD CT 06614-1378
ORG: /00000000000739110438

JEFFREY E EPSTEIN
REF: REF: ADVANCE PAYMENT ON S-76D
AIR GHISLANE DELIVERY POSITION AGREEMENT

Oct 23

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 Letter f
rom client

\$50,000.00

\$522,623.34

\$100,000.00

\$572,623.34

134650210

\$4,000.00

\$40,000.00

\$1,500.00

\$675,123.34

\$676,623.34

\$672,623.34

\$100,000.00

\$715,123.34

\$200,000.00

\$815,123.34

Debit

\$100,000.00

Credits

(cont.)

Balance

\$1,015,123.34

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Oct 23
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
Oct 23
REF: /ACC/1518 PONCE DELEON AVENUE
PO 9146 SAN JUAN 00908
IMAD: 1023B1QGC01C003673
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143
Oct 25
A/C: HYPERION AIR INC
IMAD: 1023B1QGC06C003938
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 As reque
sted
Oct 26
Oct 27
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
/11:37
Oct 27
IMAD: 1027D3QCI20C002252
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

Oct 27

IMAD: 1027B1QGC06C006380

CHIPS Debit

VIA: BANK OF AMERICA N.A.

/0959

A/C: ALAN M DERSHOWITZ

SSN: 0306545

\$258,750.00

\$989,035.65

\$150,000.00

\$1,247,785.65

3035898615

\$25,162.31

\$1,000,000.00

\$397,785.65

\$1,397,785.65

\$50,000.00

\$372,623.34

Debit

\$50,000.00

Credits

(cont.)

Balance

\$472,623.34

\$50,000.00

\$422,623.34

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Oct 30
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/USD2812,40/BNF/EUR2172.5
8
Oct 30
Fedwire Debit
VIA: BK AMERICA TX
/111000025
A/C: HSIU JI MAO
Oct 30
REF: HSIU JI MAO 975 MEMORIAL DR. A
PT 808 RENT/TIME/10:38
IMAD: 1030B1QGC05C002628
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ LLC
Oct 31
Oct 31
IMAD: 1030B1QGC02C004453
Interest Paid
CHIPS Debit
VIA: HSBC BANK USA
/0108
Oct 31
A/C: BRIAN J KELLY
SSN: ██████████
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/USD109892,94/BNF/EUR8544

6.65

\$2,659,237.43

Ending Balance

Checks Paid

Check

1130

Date

Oct 19

Amount Check

\$40,000.00

Date

Amount Check

Date

Amount

\$3,043,466.60

\$848,587.60

\$109,892.94

\$848,587.60

\$1,257.29

\$8,000.00

\$966,480.54

\$958,480.54

\$5,000.00

\$981,223.25

Debit

\$2,812.40

Credits

(cont.)

Balance

\$986,223.25

\$16,000.00

\$965,223.25

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Jeffrey E Epstein

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Premier Checking

Account Number 739-110438

Jeffrey E Epstein

Total Checks

Enclosed Checks: 1

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

(cont.)

September 30, 2006 -

October 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