

April 29, 2006 -
May 31, 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

\$1,090,314.82

Total Credits

\$2,001,344.22

Total Debits

\$2,845,335.07

Ending

Balance

\$246,323.97

\$246,323.97

April 29, 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
May 02
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/USD2795,68/BNF/EUR2172.5
8
May 02
May 05
Check Paid # 1108
CHIPS Debit
VIA: CITIBANK
/0008
May 05
A/C: [REDACTED]
SSN: 0210861
Book Transfer
A/C: JP MOLYNEUX STUDIO LTD
NEW YORK NY 10021ORG:
/000000000000739110438
JEFFREY E EPSTEIN
May 05
REF: CORPORATE ACCOUNT REF: PROPOSA
L NO.'S 29577, 29545, 29544, 29543,
29542, 29541
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: 0505B1QGC03C005241

\$11,957.05

\$948,062.09

\$125,000.00

\$2,500.00

\$962,519.14

\$960,019.14

\$1,090,314.82

\$2,001,344.22

\$2,845,335.07

\$246,323.97

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$2,795.68

Credits

\$658,690.25

\$1,344.22

\$8,119.92

2.43%

Balance

\$1,090,314.82

\$1,087,519.14

\$32,000.00

\$916,062.09

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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
May 05
Description
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED
May 08
May 08
May 08
Electronic Funds Transfer
PAY CARD SERVICE Re: SPEEDPAY-E
Ref: 470115340005213
Electronic Funds Transfer
PAY CARD SERVICE Re: SPEEDPAY-E
Ref: 470115340005213
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
May 08
IMAD: 0508B1QGC07C006245
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
May 08
A/C: JEFFREY EPSTEIN
IMAD: 0508B1QGC04C006297
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
May 08
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0508B1QGC08C006369
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391

10438 TO DDA AC# 739121472 AS REQUE

STED

\$75,000.00

\$530,373.99

\$50,000.00

\$605,373.99

\$50,000.00

\$655,373.99

\$3.00

\$10,685.10

\$50,000.00

\$766,059.09

\$755,373.99

\$705,373.99

Debit

\$150,000.00

Credits

(cont.)

Balance

\$766,062.09

April 29, 2006 -
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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
May 09
Description
Fedwire Credit
VIA: BANK OF NEW YORK
/021000018
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 BK OF NYC BBI=/TIME/1
2:52
May 09
IMAD: 0509B1Q8151C004088
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
REF: /ACC/WORTH AVENUE OFFICE NO NA
ME GIVEN
May 09
IMAD: 0509B1QGC01C006095
Book Transfer
May 11
May 11
A/C: DARREN K INDYKE
NEW YORK NY 10022
ORG: /000000000000739110438
JEFFREY E EPSTEIN
Debit Memorandum
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC
May 12
May 15
IMAD: 0511B1QGC08C006707
Check Paid # 1111
Book Transfer
A/C: THE BK OF NOVA SCOTIA ST THOMA
ST THOMAS VIRGIN ISLANDS
ORG: /000000000000739110438

JEFFREY E EPSTEIN

REF: ELECTRONICS, INC RE: INVOICE #

0512063-LSI

\$40,000.00

\$25,000.00

\$870,109.08

\$845,109.08

\$450,000.00

\$1,030,373.99

\$50,000.00

\$1,480,373.99

Debit

Credits

\$1,000,000.00

(cont.)

Balance

\$1,530,373.99

\$20,264.91

\$100,000.00

\$1,010,109.08

\$910,109.08

April 29, 2006 -
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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
May 16
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
May 16
IMAD: 0516B1QGC03C002283
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
May 16
IMAD: 0516B1QGC02C001912
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
May 17
A/C: JEFFREY EPSTEIN
IMAD: 0516B1QGC04C003870
Internal Funds Transfer
JEFFREY E EPSTEIN
May 17
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 000000119024 AS RE
QUESTED
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
May 18
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0517B1QGC01C003073
Book Transfer

A/C: THE BK OF NOVA SCOTIA ST THOMA
ST THOMAS VIRGIN ISLANDS
ORG: /000000000000739110438
JEFFREY E EPSTEIN
REF: ELECTRONICS, INC. RE:INVOICE#0
512063-LSJ
\$20,000.00
\$427,109.08
\$65,000.00
\$547,109.08
\$175,000.00
\$612,109.08
\$40,000.00
\$787,109.08
Debit
\$18,000.00
Credits
(cont.)
Balance
\$827,109.08
\$100,000.00
\$447,109.08

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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
May 18
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
May 22
IMAD: 0518B1QGC03C005740
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
/15:37
May 22
IMAD: 0522D3QCI20C005088
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
May 22
IMAD: 0522B1QGC08C007082
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED
May 22
Fedwire Debit
VIA: NATLCITY MIDWEST

/072000915
A/C: ST LOUIS MOTORSPRTS LLC DBA
REF: BENTLEY ST LOUIS RE: BALANCE ON
2006BENTLEY ARNAGE RL
IMAD: 0522B1QGC01C006102
\$268,583.70
\$998,525.38
\$100,000.00
\$1,267,109.08
\$10,000.00
\$1,367,109.08
\$1,000,000.00
\$1,377,109.08
Debit
\$50,000.00
Credits
(cont.)
Balance
\$377,109.08

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Premier Checking
Account Number 739-110438

Jeffrey E Epstein
Activity

Date

May 23

Description

Fedwire Debit

VIA: HSBC USA

/021001088

A/C: GERALD B. LEFCOURT, P.C.-IOLA

REF: ACCOUNT

May 23

IMAD: 0523B1QGC05C005834

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ, LLC

May 23

IMAD: 0523B1QGC07C001635

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# 7391

10438 TO MMIA AC# 739123157 AS REQU

ESTED

May 25

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/USD129960,00/BNF/EUR1000

00.00

May 26

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/USD2834,13/BNF/EUR2172.5

8

May 26

Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: /ACC/1518 PONCE DELEON AVE PO
9146 SAN JUAN 00908
IMAD: 0526B1QGC01C005189
\$18,000.00
\$472,731.25
\$2,834.13
\$490,731.25
\$129,960.00
\$493,565.38
\$200,000.00
\$623,525.38
\$100,000.00
\$823,525.38
Debit
\$75,000.00
Credits
(cont.)
Balance
\$923,525.38

April 29, 2006 -
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Jeffrey E Epstein
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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
May 26
Description
CHIPS Debit
VIA: CITIBANK
/0008
A/C: POTAMKIN CADILLAC BUICK
REF: CHEVROLET GEO LTD REF: 2007 ES
CALADE
May 26
May 30
SSN: 0304370
Check Paid # 1112
Fedwire Debit
VIA: BK AMERICA TX
/111000025
A/C: HSIU JI MAO
May 30
REF: /REC/HSIU JI MAO 975 MEMORIAL
DR. APT 808 RENT/TIME/11:39
IMAD: 0530B1QGC08C004853
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 7391
10438 TO DDA AC# 739121472 AS REQUE
STED
May 31
May 31
Interest Paid
CHIPS Debit
VIA: CITIBANK
/0008
May 31
A/C: ████████████████████
SSN: 0309800
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: 0531B1QGC01C004394
\$2,845,335.07
Ending Balance
Checks Paid
Check
1108
Date
May 02
\$125,000.00
Amount Check
1111*
Date
May 12
\$40,000.00
Amount Check
1112
Date
May 26
Amount
\$40,000.00
\$2,001,344.22
\$246,323.97
\$50,000.00
\$246,323.97
\$1,344.22
\$4,000.00
\$300,323.97
\$296,323.97
\$40,000.00
\$5,000.00
\$353,979.75
\$348,979.75
Debit
\$78,751.50
Credits
(cont.)
Balance
\$393,979.75
\$50,000.00
\$298,979.75

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Premier Checking

Account Number 739-110438

Jeffrey E Epstein

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

\$205,000.00

(cont.)

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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