

February 01, 2003 -  
February 28, 2003  
Jeffrey E Epstein  
Primary Account Number: 739-110438  
Total enclosures: 0

Page 1 of 8

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

CAMILLO D'ORAZIO

[REDACTED]

Private Bank ServiceLine

For assistance after business hours,  
7 days a week.

[REDACTED]

Relationship Banking Summary

Deposit Accounts

Checking

Description

Total

Number

739-110438

Opening

Balance

\$1,000,000.00

Total Credits

\$1,000,000.00

Total Debits

\$1,237,513.71

Ending

Balance

\$762,486.29

\$762,486.29

JPMorgan Chase Bank

JPMorgan Private Bank

February 01, 2003 -  
February 28, 2003  
Jeffrey E Epstein  
Primary Account Number: 739-110438

Page 2 of 8

JPMorgan Private Bank  
Checking  
Account Number 739-110438  
Jeffrey E Epstein

Summary  
Opening Balance  
Deposits and Credits  
Checks, Withdrawals and Debits  
Ending Balance

Activity  
Date  
\$1,000,000.00  
\$1,000,000.00  
\$1,237,513.71  
\$762,486.29

Description  
Debit  
Opening Balance  
Feb 03  
Book Transfer  
A/C: STANDARD BANK OF SOUTH AFRICA  
JOHANNESBURG REP. OF SOUTH AFRICA  
ORG: /000739110438  
JEFFREY E EPSTEIN  
BEN: /275384837

[REDACTED]  
Feb 03  
REF: /CHGS/USD23,75/ACC/SWIFT: SBZA  
ZAJJ, B.C. 025109 IBAN # 275384837  
7 BISSET RD KENIL WORTH, CAPE TOWN  
Fedwire Debit  
VIA: FIDELITY FED B&T  
/267087358

Feb 03  
A/C: MARINE TEK OF THE PALM BEACHES  
REF: INC. REF: "FAT CAT"  
IMAD: 0203B1QGC08C000997  
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  
Feb 03

IMAD: 0203B1QGC05C001057

Book Transfer

A/C: NES LLC

NEW YORK NY 10022-680

ORG: /000739110438

JEFFREY E EPSTEIN

\$100,000.00

\$843,000.00

\$500.00

Credits

Balance

\$1,000,000.00

\$999,500.00

\$6,500.00

\$993,000.00

\$50,000.00

\$943,000.00

February 01, 2003 -  
February 28, 2003  
Jeffrey E Epstein  
Primary Account Number: 739-110438  
Page 3 of 8  
JPMorgan Private Bank  
Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Feb 04  
Description  
CHIPS Debit  
VIA: WACHOVIA NY INTL  
/0509  
A/C: ACCAISSE D'EPARGNE  
DIRECTION DE LA HAUTE-GARONNE  
BEN: [REDACTED]  
Feb 04  
REF: IBAN: FR76 1313 5000 8004 0168  
3496762/ACC/31520 RAMONVILLE SAINT  
-AGNE, FRANCE; SWIFT: CAPAFRPP313  
SSN: 0214895  
Book Transfer  
A/C: NES LLC  
Feb 10  
NEW YORK NY 10022-680  
ORG: /000739110438  
JEFFREY E EPSTEIN  
Fedwire Debit  
VIA: COLONIAL BHAM  
/062001319  
Feb 11  
A/C: [REDACTED]  
IMAD: 0210B1QGC08C002420  
Book Transfer  
A/C: UNIBANCO-UNICAO DE BANCOS  
SAO PAULO BRAZIL 054230RG:  
/000739110438  
JEFFREY E EPSTEIN  
Feb 12  
REF: RUA DR. LUIZ MIGLIANO 631 SAO  
POLO, SP BRAZIL 05711/ACC/# 22108956  
8-59/BNF/UNIBANCO, BRAZIL BANK # 409  
; AGENCY # 0727  
Fedwire Debit  
VIA: WELLS FARGO NM  
/107002192  
Feb 13  
A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0212B1QGC03C002422

Fedwire Debit

VIA: WA MU ATLANTA

/267084131

A/C: [REDACTED]

REF: 115 SUNSHINE BLVD. ROYAL PALM

BEACH, FL 33411

IMAD: 0213B1QGC07C002449

\$200.00

\$689,400.00

\$400.00

\$739,600.00

Debit

\$2,000.00

Credits

(cont.)

Balance

\$841,000.00

\$100,000.00

\$741,000.00

\$1,000.00

\$740,000.00

\$50,000.00

\$689,600.00

February 01, 2003 -  
February 28, 2003  
Jeffrey E Epstein  
Primary Account Number: 739-110438  
Page 4 of 8  
JPMorgan Private Bank  
Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Feb 13  
Description  
Book Transfer  
A/C: NATEXIS BANQUE POPULAIRES (CCB  
PARIS CEDEX 09 FRANCE 75427ORG:  
/000739110438  
JEFFREY E EPSTEIN  
BEN: /06019519653  
MLE. [REDACTED]  
Feb 13  
REF: 135 RUE DE SEVRES PARIS, FRANC  
E 75006/ACC/SWIFT: CCBPFRPPMAR; BAN  
K CODE:14607;GUICHET:00060;CLE RIB:  
Book Transfer  
A/C: FX USD INCOMING/FED/CHIPS/DDA  
BOURNEMOUTH UNITED KINGDOM BH7 7-DB  
ORG: /000739110438  
JEFFREY E EPSTEIN  
Feb 14  
REF: BUY 25,000 ZAR @ 8.2814 FOR VA  
LUE 02/13/03 CONTRACT # 99845240  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ, LLC  
Feb 19  
IMAD: 0214B1QGC02C003878  
Fedwire Debit  
VIA: FIDELITY FED B&T  
/267087358  
A/C: MARINE TEK OF THE PALM BEACHES  
REF: INC. REF: "FAT CAT" INVOICE #3  
09 & 339  
Feb 19  
IMAD: 0219B1QGC07C004226  
Fedwire Debit  
VIA: SUNTRUST ATL  
/061000104  
A/C: FLORIDA MARINE SERVICES LLC  
REF: "FAT CAT": INVOICE #63, 68, 80

CARPENTRY CONTRACT, EXTR PAINT/TIM

E/16:49

Feb 20

IMAD: 0219B1QGC01C004197

Fedwire Debit

VIA: CITIZENS BANK DE

/031101143

A/C: HYPERION AIR INC

IMAD: 0220B1QGC01C002836

\$100,000.00

\$504,898.42

\$20,982.77

\$604,898.42

\$8,000.00

\$625,881.19

\$50,000.00

\$633,881.19

Debit

\$2,500.00

Credits

(cont.)

Balance

\$686,900.00

\$3,018.81

\$683,881.19

February 01, 2003 -  
February 28, 2003  
Jeffrey E Epstein  
Primary Account Number: 739-110438  
Page 5 of 8  
JPMorgan Private Bank  
Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Feb 20  
Description  
Book Transfer Debit  
A/C: FX USD INCOMING/FED/CHIPS/DDA  
BOURNEMOUTH UNITED KINGDOM BH7 7-DB  
ORG: JEFFREY E EPSTEIN  
457 MADISON AVE  
OGB: FX OPERATIONS  
NEW YORK NY  
Feb 21  
REF: /BNF/EUR100000.00  
Internal Funds Transfer  
Feb 21  
FUNDS TRANSFERRED FROM PRN A/C# Q79  
961001 TO DDA A/C# 000739110438 LET  
TER FROM CLIENT  
Fedwire Debit  
VIA: FIDELITY FED B&T  
/267087358  
A/C: MARINE TEK OF THE PALM BEACHES  
REF: INC. REF: "FAT CAT" INVOICE 30  
9 & 339  
Feb 25  
IMAD: 0221B1QGC02C002685  
Fedwire Debit  
VIA: BRADESCO NYC  
/026004860  
A/C: /BRADESCO, RUA CLEMENTE ARAUJO  
55 SACRAMENTO, MINAS GERAIS  
BEN: [REDACTED]  
REF: /ACC/SWIFT: BRCTBRS1 BRASIL, D  
DG 0800566566  
Feb 26  
IMAD: 0225B1QGC03C004120  
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

Feb 26

IMAD: 0226B1QGC04C001744

Fedwire Debit

VIA: WELLS FARGO NM

/107002192

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0226B1QGC05C001500

\$100,000.00

\$1,193,986.29

\$100,000.00

\$1,293,986.29

\$300.00

\$1,393,986.29

\$1,000,000.00

\$1,396,498.42

Debit

\$108,400.00

Credits

(cont.)

Balance

\$396,498.42

\$2,212.13

\$1,394,286.29

February 01, 2003 -  
February 28, 2003  
Jeffrey E Epstein  
Primary Account Number: 739-110438  
Page 6 of 8

JPMorgan Private Bank  
Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity

Date  
Feb 27  
Description  
Book Transfer  
A/C: CREDIT AGRICOLE SA  
GUYANCOURT CEDEX FRANCE 78042ORG:  
/000739110438  
JEFFREY E EPSTEIN  
BEN: /07632600008  
MLE [REDACTED]

Feb 27  
REF: DOMEAIN DES VIGNER, BAT A PORT  
E 23 83420 LA CROIX VALMER/ACC/IBAN  
: FR76 1910 6000 0907 63260000 829,  
Book Transfer

A/C: CREDIT AGRICOLE SA  
GUYANCOURT CEDEX FRANCE 78042ORG:  
/000739110438  
JEFFREY E EPSTEIN  
BEN: /43505559046  
OCHIN PATRICK

Feb 27  
REF: BAT C APPT. 43 LES TERRASSES D  
E BARBIGOUA 83420 LA CROIX VALMER/A  
CC/IBAN: FR76 1910 6000 0743 505559  
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

Feb 27  
IMAD: 0227B1QGC05C004631  
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

Feb 27

IMAD: 0227B1QGC02C004535

Fedwire Debit

VIA: COLONIAL BHAM

/062001319

A/C: GHISLAINE MAXWELL

IMAD: 0227B1QGC07C003282

\$325,000.00

\$803,486.29

\$50,000.00

\$1,128,486.29

Debit

\$2,500.00

Credits

(cont.)

Balance

\$1,191,486.29

\$3,000.00

\$1,188,486.29

\$10,000.00

\$1,178,486.29

February 01, 2003 -  
February 28, 2003  
Jeffrey E Epstein  
Primary Account Number: 739-110438

Page 7 of 8  
JPMorgan Private Bank  
Checking  
Account Number 739-110438  
Jeffrey E Epstein

Activity  
Date  
Feb 28  
Description  
CHIPS Debit  
VIA: CITIBANK  
/0008

Feb 28  
A/C: [REDACTED]  
SSN: 0286285  
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: 0228B1QGC06C001009  
\$1,237,513.71  
Ending Balance

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

\$1,000,000.00  
\$762,486.29  
\$40,000.00  
\$762,486.29

Debit  
\$1,000.00

Credits  
(cont.)

Balance  
\$802,486.29

February 01, 2003 -

February 28, 2003

Jeffrey E Epstein

Primary Account Number: 739-110438

Page 8 of 8

JPMorgan Private Bank

Important Information about Your Statement

Personal accounts are subject to the Deposit Accounts Agreement or the General Terms For Accounts and Services. Business accounts are subject to the Terms and Conditions for Commercial Accounts or the General Terms For Accounts and Services. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank (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, 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 Fund Distributors, Inc. which is not affiliated with the Bank. The Bank and its affiliates

receive compensation from the JPMorgan Funds for providing services to the funds. 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. Reich & Tang Distributors Inc. is a member NASD.

The Bank is not a registered broker-dealer. Securities transactions may be through JPMorgan Fund Distributors, Inc. a subsidiary of the Bank, is a member of NASD/SIPC.

#### IRA Accounts

Accounts of the Bank 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 JPMorgan Funds for which a rebate process has been established since these charges are subject to rebate as defined below. For accounts of the Bank 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" means shares of JPMorgan Select Funds and Institutional Shares of the JPMorgan Bond Fund II, JPMorgan Short-Term Bond Fund II, JPMorgan Intermediate Bond Fund II, and JPMorgan Large Cap Equity Fund held in Bank trust accounts or in discretionary investment management accounts at the Bank held by 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