

March 01, 2003 -
March 31, 2003
Jeffrey E Epstein
Primary Account Number: 739-110438

Total enclosures: 0

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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]

Foreign currency

You can purchase up to \$5,000 USD of foreign currency or foreign traveler's checks and

have the order delivered to your home, office or a Chase branch. As a private banking

client, you will receive preferred exchange rates and free delivery of your order. There

is no fee for foreign currency bank notes; however, a 1.5% fee is imposed on the

purchase of foreign traveler's checks. For your convenience, we will debit your

purchase from your Morgan checking or savings account. Please contact your Account

Officer for more information on foreign currency or to learn more about the array of

banking products we offer.

Relationship Banking Summary

Deposit Accounts

Description

Premier Checking

Total

Number

739-110438

Opening

Balance

\$762,486.29

Total Credits

\$4,760,494.24

Total Debits

\$4,843,061.93

Ending

Balance

\$679,918.60

\$679,918.60

JPMorgan Chase Bank

JPMorgan Private Bank

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JPMorgan Private Bank
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

Mar 03
Internal Funds Transfer
Mar 03
FUNDS TRANSFERRED FROM BRKRG AC# Q3
0171005 (PRN) TO DDA AC# 0007391104
38 LETTER FROM CLIENT
Fedwire Debit

VIA: WELLS FARGO SF
/121000248

Mar 03
A/C: [REDACTED]
IMAD: 0303B1QGC04C002863

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

Mar 03
REF: /BNF/EUR1842.66

Book Transfer
A/C: NES LLC
Mar 03
NEW YORK NY 10022-680

ORG: /000739110438
JEFFREY E EPSTEIN
Fedwire Debit
VIA: BANK ONE NA OHIO
/044000037
A/C: CROWN MOTOR COMPANY INC.
REF: /ACC/CONTACT: DEE LEE 614-2482980/TIME/12:08
Mar

04
IMAD: 0303B1QGC01C003058
Fedwire Debit
VIA: WELLS FARGO SF
/121000248
A/C: [REDACTED]
IMAD: 0304B1QGC05C004057
\$500.00
\$1,658,980.74
\$50,000.00
\$1,709,480.74
\$2,005.55
\$1,759,480.74
\$762,486.29
\$4,760,494.24
\$4,843,061.93
\$679,918.60
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
Credits
\$1,000,000.00
\$913,930.28
\$921.21
\$921.21
1.48%
Balance
\$762,486.29
\$1,762,486.29
\$1,000.00
\$1,761,486.29
\$50,000.00
\$1,659,480.74

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 04
Description
Book Transfer
A/C: STANDARD BANK OF SOUTH AFRICA
JOHANNESBURG REP. OF SOUTH AFRICA
ORG: /000739110438
JEFFREY E EPSTEIN
REF: /CHGS/USD12,50/ACC/SWIFT: SBZA
ZAJJBANK CODE: 29109/BNF/STANDARDBA
NK,WYNBERGBRANCH CAPE TOWN, SOUTH A
FRICA
Mar 06
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
Mar 06
REF: /BNF/EUR400000.00
Book Transfer
Mar 07
A/C: DARREN K INDYKE
NEW YORK NY 10022
ORG: /000739110438
JEFFREY E EPSTEIN
Fedwire Credit
VIA: MELLON BANK N.A.-DUE FROM BK M
/043000261
B/O: JEFFREY EPSTEIN
ST THOMAS VI 00802
REF: CHASE NYC/CTR/BNF=JEFFREY E EP
STEIN NEW YORK NY 10022-/AC-0007391
10438 RFB=0/B MELLON BANK BBI=/TIME
/14:58
Mar 07
IMAD: 0307D3QCI20C004643
CHIPS Debit
VIA: DEUTSCHE BANK TRUST CO AMERICA

/0103
Mar 07
A/C: ADP PAYROLL DEPOSIT CUSTODIAL
REF: ACCOUNT
SSN: 0208058
Fedwire Debit
VIA: COLONIAL BHAM
/062001319
A/C: JEFFREY EPSTEIN
IMAD: 0307B1QGC01C002884
\$17,539.77
\$1,100,200.97
\$598,000.00
\$617,740.74
\$439,240.00
\$1,215,740.74
Debit
\$4,000.00
Credits
(cont.)
Balance
\$1,654,980.74
\$500,000.00
\$1,117,740.74
\$50,000.00
\$1,050,200.97

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 07
Description
Book Transfer
A/C: NES LLC
Mar 07
NEW YORK NY 10022-680
ORG: /000739110438
JEFFREY E EPSTEIN
Book Transfer
Mar 10
A/C: THE 2001 JEFFREY&EPSTEIN INSUR
NEW YORK NY 10022
ORG: /000739110438
JEFFREY E EPSTEIN
REF: INSURANCE TRUST
CHIPS Credit
VIA: CITIBANK
/0008
B/O: EPSTEIN JEFFREY
UNITED STATES
Mar 10
REF: NBNF=JEFFREY E EPSTEIN NEW YOR
K NY 10022-/AC-000739110438 ORG=EPS
TEIN JEFFREY UNITED STATES OGB=/360
10665 92073 PARIS LA DEFENCE, FRANC
SSN: 0019227
Book Transfer
A/C: NATEXIS BANQUE POPULAIRES (CCB
PARIS CEDEX 09 FRANCE 75427ORG:
/000739110438
JEFFREY E EPSTEIN
BEN: /06019519653
MLE. [REDACTED]
Mar 11
REF: 135 RUE DE SEVRES PARIS, FRANC
E 75006/ACC/SWIFT: CCBPFRPPMAR; BAN
K CODE:14607;GUICHET:00060;CLE RIB:
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: 0311B1QGC01C002876

Debit

\$100,000.00

Credits

(cont.)

Balance

\$950,200.97

\$110,000.00

\$840,200.97

\$259,573.03

\$1,099,774.00

\$2,000.00

\$1,097,774.00

\$10,000.00

\$1,087,774.00

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 11
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Mar 11
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0311B1QGC07C002202
Fedwire Debit
VIA: COLONIAL BHAM
/062001319
A/C: JEJE, INC.
Mar 11
IMAD: 0311B1QGC01C002875
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
Mar 11
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0311B1QGC04C002223
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
Mar 13
IMAD: 0311B1QGC04C002801
CHIPS Debit
VIA: WACHOVIA NY INTL
/0509
A/C: ACCAISSE D'EPARGNE
DIRECTION DE LA HAUTE-GARONNE
BEN: XXXXXXXXXX
Mar 14
REF: IBAN: FR76 1313 5000 8004 0168

3496762/ACC/31520 RAMONVILLE SAINT

-AGNE, FRANCE; SWIFT: CAPAFRPP313

SSN: 0244081

Fedwire Debit

VIA: COLONIAL BHAM

/062001319

A/C: JEFFREY EPSTEIN

IMAD: 0314B1QGC07C002483

\$2,000.00

\$870,774.00

\$100,000.00

\$872,774.00

\$50,000.00

\$972,774.00

Debit

\$15,000.00

Credits

(cont.)

Balance

\$1,072,774.00

\$50,000.00

\$1,022,774.00

\$150,000.00

\$720,774.00

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 17
Description
Book Transfer
A/C: NES LLC
Mar 17
NEW YORK NY 10022-680
ORG: /000739110438
JEFFREY E EPSTEIN
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
Mar 18
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0317B1QGC08C005150
Internal Funds Transfer
Mar 18
FUNDS TRANSFERRED FROM BRKRG AC# Q3
0171005 (PRN) TO DDA AC# 0007391104
38 LETTER FROM CLIENT
Fedwire Debit
VIA: COLONIAL BHAM
/062001319
Mar 18
A/C: XXXXXXXXXX
IMAD: 0318B1QGC01C003044
Book Transfer
A/C: NES LLC
Mar 18
NEW YORK NY 10022-680
ORG: /000739110438
JEFFREY E EPSTEIN
Book Transfer
Mar 19
A/C: NEW YORK STRATEGY GROUP LLC
NEW YORK NY 10022
ORG: /000739110438
JEFFREY E EPSTEIN
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
REF: /BNF/EUR1716.96

\$50,000.00

\$3,570,274.00

\$3,000,000.00

\$3,620,774.00

Debit

\$50,000.00

Credits

(cont.)

Balance

\$670,774.00

\$50,000.00

\$620,774.00

\$500.00

\$3,620,274.00

\$2,400,000.00

\$1,170,274.00

\$1,842.81

\$1,168,431.19

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 19
Description
Book Transfer
A/C: ITAUSA-SERVICER\BDPRFCO-SPC&DB
NEW YORK NY 10006ORG:
/000739110438
JEFFREY E EPSTEIN
BEN: /02474-8

Mar 20
[REDACTED]
[REDACTED]
REF: FONTAO/ACC/SWIFT: ITAUBRSP, AG
ENCY # 1765-PAB ROCHE
CHIPS Debit
VIA: CITIBANK
/0008

Mar 24
A/C: [REDACTED]
SSN: 0264152
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

Mar 26
REF: /BNF/EUR2300.00
Book Transfer
A/C: CREDIT AGRICOLE SA
GUYANCOURT CEDEX FRANCE 78042ORG:
/000739110438
JEFFREY E EPSTEIN
BEN: /07632600008
MLE [REDACTED]

Mar 26
REF: DOMAINE 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 780420RG:
/000739110438
JEFFREY E EPSTEIN
BEN: /43505559046
OCHIN PATRICK
REF: BAT C APPT. 43 LES TERRASSES D
E BARBIGOUA 83420 LA CROIX VALMER/A
CC/IBAN: FR76 1910 6000 0743 505559
\$2,500.00
\$1,153,736.06
\$2,445.13
\$1,156,236.06
Debit
\$7,150.00
Credits
(cont.)
Balance
\$1,161,281.19
\$2,600.00
\$1,158,681.19
\$3,000.00
\$1,150,736.06

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 26
Description
Fedwire Debit
VIA: COLONIAL BHAM
/062001319
Mar 26
A/C: JEFFREY EPSTEIN
IMAD: 0326B1QGC08C004313
Book Transfer
A/C: NES LLC
Mar 26
NEW YORK NY 10022-680
ORG: /000739110438
JEFFREY E EPSTEIN
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
Mar 26
IMAD: 0326B1QGC08C004312
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143
Mar 28
A/C: HYPERION AIR INC
IMAD: 0326B1QGC02C003796
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
Mar 31
Mar 31
REF: /BNF/EUR1842.66

Interest Paid
Fedwire Debit
VIA: BK WEST WAL CRK
/121100782
A/C: DANCE EQUIPMENT INTERNATIONAL
REF: REF: LSJ, LLC (VENT COVE BASE)
IMAD: 0331B1QGC03C004009
\$921.21
\$1,738.15
\$774,668.12
\$772,929.97
\$1,989.15
\$773,746.91
\$200,000.00
\$775,736.06
\$50,000.00
\$1,050,736.06
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,100,736.06
\$75,000.00
\$975,736.06

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

Activity
Date
Mar 31
Description
Fedwire Debit
VIA: CITICORP FL
/266086554
A/C: DAVID C. MYERS
REF: REF: 50% DEPOSIT INVOICE # PH0
01 DNR SOLUTIONS

Mar 31
IMAD: 0331B1QGC02C003915
Fedwire Debit
VIA: NORTH FORK BANK
/021407912

Mar 31
A/C: [REDACTED]
IMAD: 0331B1QGC02C004106
Fedwire Debit
VIA: WELLS FARGO NM
/107002192

Mar 31
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0331B1QGC03C005570
Fedwire Debit
VIA: COLONIAL BHAM
/062001319

A/C: JEJE, INC.
IMAD: 0331B1QGC06C005537
\$4,843,061.93

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

\$4,760,494.24
\$679,918.60
\$50,000.00
\$679,918.60
\$35,000.00
\$729,918.60
\$5,000.00

\$764,918.60
Debit
\$3,011.37
Credits
(cont.)
Balance
\$769,918.60

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Jeffrey E Epstein

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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