

April 01, 2003 -  
April 30, 2003  
Jeffrey E Epstein  
Primary Account Number: 739-110438  
Total enclosures: 2

Page 1 of 9

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

Premier Checking

Description

Total

Number

739-110438

Opening

Balance

\$679,918.60

Total Credits

\$3,074,657.69

Total Debits

\$2,613,942.51

Ending

Balance

\$1,140,633.78

\$1,140,633.78

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

Apr 01  
Fedwire Debit  
VIA: WA MU ATLANTA  
/267084131

Apr 01  
A/C: [REDACTED]  
REF: REF: [REDACTED]  
IMAD: 0401B1QGC05C005211  
Book Transfer

A/C: NES LLC  
Apr 04  
NEW YORK NY 10022-680  
ORG: /000739110438  
JEFFREY E EPSTEIN  
Fedwire Debit

VIA: WELLS FARGO SF  
/121000248  
Apr 04

A/C: [REDACTED]  
IMAD: 0404B1QGC04C002818  
CHIPS Debit  
VIA: WACHOVIA NY INTL  
/0509

A/C: [REDACTED]  
[REDACTED]  
BEN: [REDACTED]  
Apr 04  
REF: IBAN: FR76 1313 5000 8004 0168  
3496762/ACC/31520 [REDACTED]  
[REDACTED], FRANCE; SWIFT: CAPAFRPP313

SSN: [REDACTED]  
CHIPS Debit  
VIA: CITIBANK

/0008

A/C:

SSN:

\$2,000.00

\$623,718.60

\$679,918.60

\$3,074,657.69

\$2,613,942.51

\$1,140,633.78

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$2,700.00

Credits

\$1,102,548.53

\$1,257.69

\$2,178.90

1.40%

Balance

\$679,918.60

\$677,218.60

\$50,000.00

\$627,218.60

\$1,500.00

\$625,718.60

\$2,758.00

\$620,960.60

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

Date

Apr 04

Description

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ, LLC

REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/[REDACTED]

[REDACTED] SAN JUAN 009

08

Apr 04

IMAD: 0404B1QGC06C003010

Fedwire Debit

VIA: COLONIAL BHAM

/062001319

Apr 07

A/C: JEFFREY EPSTEIN

IMAD: 0404B1QGC06C003923

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

Apr 07

REF: /BNF/EUR500.00

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LCP COMPANY, LLC

Apr 08

REF: [REDACTED] ST

. THOMAS, USVI 00802

IMAD: 0407B1QGC02C004076

Internal Funds Transfer

JEFFREY E EPSTEIN

Apr 08

FUNDS TRANSFERRED FROM BRKRG AC# Q3

0171005 (PRN) TO DDA AC# 0007391104

38 LETTER FROM CLIENT

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ, LLC

REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/[REDACTED]

[REDACTED] SAN JUAN 009

08

IMAD: 0408B1QGC08C002679

\$30,000.00

\$480,418.35

\$542.25

\$510,418.35

\$100,000.00

\$510,960.60

Debit

\$10,000.00

Credits

(cont.)

Balance

\$610,960.60

\$2,000,000.00

\$2,480,418.35

\$125,000.00

\$2,355,418.35

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity

Date  
Apr 08  
Description  
Fedwire Debit  
VIA: COLONIAL BHAM  
/062001319  
A/C: JEGE, INC.

Apr 09  
IMAD: 0408B1QGC03C002274  
Internal Funds Transfer  
JEFFREY E EPSTEIN

Apr 10  
FUNDS TRANSFERRED FROM DDA AC# 0007  
39110438 TO DDA AC# 000000119024 LE  
TTER FROM CLIENT  
CHIPS Debit  
VIA: CITIBANK  
/0008

Apr 10  
A/C: [REDACTED]  
SSN: [REDACTED]  
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

Apr 10  
REF: /BNF/EUR7399.00  
Fedwire Debit  
VIA: COLONIAL BHAM  
/062001319

Apr 15  
A/C: JEFFREY EPSTEIN  
IMAD: 0410B1QGC06C003713  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ, LLC  
REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/ [REDACTED]

[REDACTED] SAN JUAN 009

08

IMAD: 0415B1QGC07C004975

\$5,000.00

\$2,050,408.93

\$100,000.00

\$2,055,408.93

\$8,009.42

\$2,155,408.93

\$40,000.00

\$2,165,418.35

Debit

\$150,000.00

Credits

(cont.)

Balance

\$2,205,418.35

\$2,000.00

\$2,163,418.35

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein

Activity  
Date

Apr 15  
Description  
CHIPS Debit  
VIA: FLEET NATIONAL BANK NYC  
/0032

Apr 15  
A/C: ACB.B.V.A.; PLAZA ISABEL LA CA  
18009 - GRANADA, SPAIN  
BEN: CARLOS SANCHES GOMES  
REF: C/PEDRO ANTONIO DE ALARCON, GR  
ANADAREF: LSJ/ACC/SWIFT: BBVAESMM N  
O NAME GIVEN

SSN: [REDACTED]  
Fedwire Debit  
VIA: WELLS FARGO NM  
/107002192

Apr 15  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0415B1QGC06C004780  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473

A/C: LSJ, LLC  
REF: [REDACTED] ST  
. THOMAS, USVI 00802/ACC/[REDACTED]  
[REDACTED] SAN JUAN 009  
08

Apr 16  
IMAD: 0415B1QGC07C004974  
Fedwire Debit  
VIA: COLONIAL BHAM  
/062001319

Apr 17  
Apr 17  
Apr 21  
A/C: JEFFREY EPSTEIN  
IMAD: 0416B1QGC02C002706  
Check Paid # 1001  
Check Paid # 1002  
Fedwire Debit

VIA: COLONIAL BHAM  
/062001319  
Apr 22  
A/C: JEFFREY EPSTEIN  
IMAD: 0421B1QGC02C003048  
Book Transfer  
A/C: MACHADO MEYER SENDACZ  
NEW YORK NY 10154ORG:  
/000739110438  
JEFFREY E EPSTEIN  
REF: OPICE ADVOGADOS RE: PURCHASE O  
F APTIN BRAZIL  
\$76,000.00  
\$759,408.93  
\$250,000.00  
\$750,000.00  
\$50,000.00  
\$1,635,408.93  
\$885,408.93  
\$835,408.93  
\$50,000.00  
\$1,885,408.93  
\$50,000.00  
\$1,935,408.93  
Debit  
\$15,000.00  
Credits  
(cont.)  
Balance  
\$2,035,408.93  
\$50,000.00  
\$1,985,408.93

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

Date

Apr 23

Description

Book Transfer Credit  
B/O: MACHADO MEYER SENDACZ  
NEW YORK NY 10154ORG:  
MACHADO MEYER SENDACZ & OPICE  
83718

Apr 23

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

Apr 23

REF: /BNF/EUR2500.00

Book Transfer

A/C: ITAUSA-SERVICER\BDPRFCO-SPC&DB  
NEW YORK NY 10006ORG:  
/000739110438  
JEFFREY E EPSTEIN  
BEN: /02474-8

Apr 23

REF: FONTA0/ACC/SWIFT: ITAUBRSP,AGE  
NCY # 1765-PAB ROCHE

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

Apr 25

REF: /BNF/EUR175000.00

Fedwire Debit

VIA: COLONIAL BHAM  
/062001319

Apr 25

A/C: [REDACTED]  
IMAD: 0425B1QGC03C003282  
Fedwire Debit  
VIA: COLONIAL BHAM  
/062001319  
A/C: JEFFREY EPSTEIN  
IMAD: 0425B1QGC05C004218  
\$50,000.00  
\$512,567.18  
\$2,000.00  
\$562,567.18  
\$73,400.00  
\$756,664.68  
\$2,744.25  
\$830,064.68  
Debit  
Credits  
\$73,400.00  
(cont.)  
Balance  
\$832,808.93  
\$192,097.50  
\$564,567.18

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Premier Checking  
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Jeffrey E Epstein  
Activity  
Date  
Apr 25  
Description  
CHIPS Debit  
VIA: CITIBANK  
/0008  
A/C: ACCITIBANK INTERNATIONAL PLC F  
PARIS, FRANCE  
BEN: JEFFREY EPSTEIN  
REF: ATTN: MR. FABRICE ALLEBE/ACC/S  
WIFT: CGBAFRPX NO NAME GIVEN  
SSN: [REDACTED]  
Apr 29  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Apr 29  
FUNDS TRANSFERRED FROM BRKRG AC# Q3  
0171005 (PRN) TO DDA AC# 0007391104  
38 LETTER FROM CLIENT  
Fedwire Debit  
VIA: NORTH FORK BANK  
/021407912  
Apr 30  
Apr 30  
A/C: [REDACTED]  
IMAD: 0429B1QGC04C002506  
Interest Paid  
CHIPS Debit  
VIA: WACHOVIA NY INTL  
/0509  
Apr 30  
A/C: ACSFT:CEPAFRPP313  
CAISSE D'EPARGNE  
BEN: [REDACTED]  
SSN: [REDACTED]  
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

Apr 30

REF: /BNF/EUR1842.66

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LCP COMPANY, LLC

REF: [REDACTED] ST

. THOMAS, USVI 00802

IMAD: 0430B1QGC04C002405

\$20,000.00

\$1,434,778.78

\$1,257.69

\$2,000.00

\$1,458,824.87

\$1,456,824.87

\$1,000,000.00

\$1,462,567.18

Debit

\$50,000.00

Credits

(cont.)

Balance

\$462,567.18

\$5,000.00

\$1,457,567.18

\$2,046.09

\$1,454,778.78

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

Activity  
Date

Apr 30

Description

Internal Funds Transfer

JEFFREY E EPSTEIN

Apr 30

FUNDS TRANSFERRED FROM DDA AC# 0007  
39110438 TO DDA AC# 000739121472 LE  
TTER FROM CLIENT

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/EUR175000.00

\$2,613,942.51

Ending Balance

Checks Paid

Check

1001

Date

Apr 17

Total Checks

Enclosed Checks: 2

About Your Relationship

We value your relationship with JPMorgan Private Bank. You were not charged  
for

services this statement period. Thank You.

\$250,000.00

Amount Check

1002

Date

Apr 17

Amount Check

\$750,000.00

\$1,000,000.00

Date

Amount

\$3,074,657.69

\$1,140,633.78  
Debit  
\$100,000.00  
Credits  
(cont.)  
Balance  
\$1,334,778.78  
\$194,145.00  
\$1,140,633.78

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April 30, 2003

Jeffrey E Epstein

Primary Account Number: 739-110438

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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