

May 01, 2003 -
May 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

Private Bank ServiceLine
For assistance after business hours,
7 days a week.

Relationship Banking Summary

Deposit Accounts

Premier Checking

Description

Total

Number

739-110438

Opening

Balance

\$1,140,633.78

Total Credits

\$4,631,455.31

Total Debits

\$3,574,599.34

Ending

Balance

\$2,197,489.75

\$2,197,489.75

JPMorgan Chase Bank

JPMorgan Private Bank

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Jeffrey E Epstein
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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
May 02
Fedwire Debit
VIA: FIDELITY FED B&T
/267087358
May 05
A/C: [REDACTED]
IMAD: 0502B1QGC05C002083
Fedwire Debit
VIA: CITICORP FL
/266086554
A/C: DAVID C. MYERS
REF: REF: BALSNC INVOICE # PH001 D
NR SOLUTIONS
May 05
IMAD: 0505B1QGC06C003464
Book Transfer
May 06
A/C: JEFFREY A SCHANTZ
HEWLETT NY 11557-251
ORG: /000739110438
JEFFREY E EPSTEIN
Fedwire Debit
VIA: WELLS FARGO SF
/121000248
May 06
A/C: [REDACTED]
IMAD: 0506B1QGC01C002026
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 06

IMAD: 0506B1QGC05C003542

Fedwire Debit

VIA: COLONIAL BHAM

/062001319

A/C: JEFFREY EPSTEIN

IMAD: 0506B1QGC01C003659

\$50,000.00

\$1,049,296.19

\$10,000.00

\$1,099,296.19

\$24,553.75

\$1,110,796.19

\$4,983.84

\$1,135,349.94

\$1,140,633.78

\$4,631,455.31

\$3,574,599.34

\$2,197,489.75

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$300.00

Credits

\$1,210,640.12

\$1,287.20

\$3,466.10

1.26%

Balance

\$1,140,633.78

\$1,140,333.78

\$1,500.00

\$1,109,296.19

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
May 06
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 06
IMAD: 0506B1QGC02C001970
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
May 06
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0506B1QGC07C002006
Internal Funds Transfer
JEFFREY E EPSTEIN
May 08
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739116312 LE
TTER FROM CLIENT
Internal Funds Transfer
JEFFREY E EPSTEIN
May 08
FUNDS TRANSFERRED FROM BRKRG AC# Q3
0171005 (PRN) TO DDA AC# 0007391104
38 LETTER FROM CLIENT
Internal Funds Transfer
JEFFREY E EPSTEIN
May 09
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Book Transfer
A/C: ITAUSA-SERVICER\BDPRFCO-SPC&DB
NEW YORK NY 10006ORG:
/000739110438

JEFFREY E EPSTEIN
REF: FONTAO/ACC/SWIFT: ITAUBRSP,AGE
NCY # 1765-PAB ROCHE/BNF/BANKOITAU,
#341,SAOPAULO,BRZL CPS # 542.977.53
1-20

May 09

Fedwire Debit

VIA: COLONIAL BHAM

/062001319

A/C: JEFFREY EPSTEIN

IMAD: 0509B1QGC02C002387

\$100,000.00

\$2,045,296.19

\$250,000.00

\$699,296.19

\$50,000.00

\$949,296.19

Debit

\$50,000.00

Credits

(cont.)

Balance

\$999,296.19

\$1,500,000.00

\$2,199,296.19

\$50,000.00

\$2,149,296.19

\$4,000.00

\$2,145,296.19

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
May 12
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
May 13
REF: /BNF/EUR1200000.00
Internal Funds Transfer
JEFFREY E EPSTEIN
May 13
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
May 13
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0513B1QGC06C003675
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: 0513B1QGC02C003855
Internal Funds Transfer
JEFFREY E EPSTEIN
May 16
FUNDS TRANSFERRED FROM BRKRG AC# Q3
0171005 (PRN) TO DDA AC# 0007391104
38 LETTER FROM CLIENT
Book Transfer

A/C: NATEXIS BANQUE POPULAIRES (CCB
PARIS CEDEX 09 FRANCE 754270RG:
/000739110438
JEFFREY E EPSTEIN
BEN: /06019519653
MLE. [REDACTED]
REF: 135 RUE DE SEVRES PARIS, FRANC
E 75006/ACC/SWIFT: CCBPFRPPMAR; BAN
K CODE:14607;GUICHET:00060;CLE RIB:
\$1,000,000.00
\$1,516,736.19
\$50,000.00
\$516,736.19
\$50,000.00
\$616,736.19
Debit
\$1,378,560.00
Credits
(cont.)
Balance
\$666,736.19
\$50,000.00
\$566,736.19
\$2,500.00
\$1,514,236.19

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

Date
May 16
Description
CHIPS Debit
VIA: FLEET NATIONAL BANK NYC
/0032

May 16
A/C: [REDACTED]
SSN: 0166847

Fedwire Debit
VIA: COLONIAL BHAM
/062001319

May 16
A/C: JEFFREY EPSTEIN
IMAD: 0516B1QGC01C002803
Book Transfer

May 19
A/C: JEFFREY A SCHANTZ
HEWLETT NY 11557-251
ORG: /000739110438
JEFFREY E EPSTEIN

Fedwire Debit
VIA: FIRSTBANK PR
/221571473

A/C: LCP COMPANY, LLC
May 19
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0519B1QGC06C002193

Internal Funds Transfer
JEFFREY E EPSTEIN

May 19
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT

Fedwire Debit
VIA: WELLS FARGO NM
/107002192

May 19
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0519B1QGC05C002038

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 20

May 20

May 22

IMAD: 0519B1QGC05C002075

Deposit

Check Paid # 1004

Deposited Item Returned - Redeposit

2008430248

\$93,037.97

\$300.00

\$129,868.11

\$1,164,104.30

\$1,071,066.33

\$1,071,366.33

\$50,000.00

\$1,034,236.19

\$200,000.00

\$1,209,236.19

\$100,000.00

\$1,409,236.19

Debit

\$5,000.00

Credits

(cont.)

Balance

\$1,509,236.19

\$25,000.00

\$1,184,236.19

\$50,000.00

\$1,134,236.19

\$50,000.00

\$1,084,236.19

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
May 22
May 27
May 27
Description
Deposited Item Returned
Deposited Item Returned
Internal Funds Transfer
JEFFREY E EPSTEIN
May 27
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
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 27
May 28
IMAD: 0527B1QGC05C004731
Check Paid # 1005
Book Transfer
A/C: NORDDEUTSCHE LANDESBANK
HANOVER GERMANY D 30159
ORG: /000739110438
JEFFREY E EPSTEIN
BEN: /456459
PATRICK OCHIN
May 28
REF: /ACC/IBAN: DE4825152490 0000 4
56459SWIFT: NOLADE2H
Fedwire Debit
VIA: COLONIAL BHAM
/062001319
A/C: JEJE, INC.
May 28
IMAD: 0528B1QGC08C005580

Fedwire Debit
VIA: COLONIAL BHAM
/062001319
May 28
A/C: JEFFREY EPSTEIN
IMAD: 0528B1QGC05C005156
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO MMIA AC# 000739123157 L
ETTER FROM CLIENT
\$500,000.00
\$306,819.03
\$50,000.00
\$806,819.03
\$50,000.00
\$856,819.03
\$60,947.30
\$3,000.00
\$909,819.03
\$906,819.03
Debit
\$300.00
\$300.00
\$50,000.00
Credits
(cont.)
Balance
\$1,071,066.33
\$1,070,766.33
\$1,020,766.33
\$50,000.00
\$970,766.33

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Jeffrey E Epstein
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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
May 29
Description
Internal Funds Transfer
JEFFREY E EPSTEIN
May 29
FUNDS TRANSFERRED FROM BRKRG AC# Q3
0171005 (PRN) TO DDA AC# 0007391104
38 LETTER 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
May 29
REF: /BNF/GBP4181.00
Fedwire Debit
VIA: COLONIAL BHAM
/062001319
May 30
May 30
A/C: JEFFREY EPSTEIN
IMAD: 0529B1QGC04C004931
Interest Paid
Fedwire Debit
VIA: WELLS FARGO SF
/121000248
May 30
A/C: [REDACTED]
IMAD: 0530B1QGC01C002775
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/EUR1842.66
\$3,574,599.34

Ending Balance
Checks Paid
Check
1004
Date
May 20
Total Checks
Enclosed Checks: 2
\$93,037.97
Amount Check
1005
Date
May 27
Amount Check
\$60,947.30
\$153,985.27
Date
Amount
\$4,631,455.31
\$2,197,489.75
\$2,189.82
\$2,197,489.75
\$1,287.20
\$1,500.00
\$2,201,179.57
\$2,199,679.57
\$100,000.00
\$2,199,892.37
Debit
Credits
\$2,000,000.00
(cont.)
Balance
\$2,306,819.03
\$6,926.66
\$2,299,892.37

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Jeffrey E Epstein

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JPMorgan Private Bank

Premier Checking

Jeffrey E Epstein

About Your Relationship

Account Number 739-110438

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

services this statement period. Thank You.

(cont.)

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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