

May 31, 2003 -
June 30, 2003
Jeffrey E Epstein
Primary Account Number: 739-110438
Total enclosures: 1
Page 1 of 9
B4

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

\$2,197,489.75

Total Credits

\$701,980.34

Total Debits

\$2,527,635.04

Ending

Balance

\$371,835.05

\$371,835.05

967 000 PB

JPMorgan Chase Bank

JPMorgan Private Bank

May 31, 2003 -
June 30, 2003
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 2 of 9
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
Jun 03
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Jun 03
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0603B1QGC07C003511
Fedwire Debit
VIA: COLONIAL BHAM
/062001319
Jun 04
A/C: JEFFREY EPSTEIN
IMAD: 0603B1QGC01C003579
Fedwire Credit
VIA: BANK OF NEW YORK
/021000018
B/O: MLE [REDACTED]
31100 TOULOUSE
Jun 04
REF: CHASE NYC/CTR/BNF=JEFFREY E EP
STEIN NEW YORK NY 10022-/AC-0007391
10438 RFB=0/B BK OF NYC OBI=ABA 021
000021 SHASUS 33 ZIP 19713 2107 BBI
IMAD: 0604B1Q8154C000093
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

Jun 05

REF: /BNF/EUR200000.00

Internal Funds Transfer

JEFFREY E EPSTEIN

PAID TO COMMISSARIAT DE POLICE DRAF

T ISSUED IN THE AMOUNT OF 40.00 EUR

\$48.99

\$1,836,334.76

\$974.00

\$2,073,463.75

\$2,197,489.75

\$701,980.34

\$2,527,635.04

\$371,835.05

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$25,000.00

Credits

\$1,066,935.90

\$1,006.34

\$4,434.20

1.15%

Balance

\$2,197,489.75

\$2,172,489.75

\$100,000.00

\$2,072,489.75

\$237,080.00

\$1,836,383.75

May 31, 2003 -
June 30, 2003
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 3 of 9
JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 05
Description
Internal Funds Transfer
JEFFREY E EPSTEIN
Jun 05
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Fedwire Debit
VIA: COLONIAL BHAM
/062001319
A/C: JEGE, INC.
Jun 09
IMAD: 0605B1QGC08C004092
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
Jun 09
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0609B1QGC08C001752
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143
Jun 10
A/C: HYPERION AIR INC
IMAD: 0609B1QGC08C001751
Fedwire Debit
VIA: BK AMERICA AZ
/122101706
A/C: ██████████
REF: /TIME/15:06
Jun 10
IMAD: 0610B1QGC03C003395
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: 0610B1QGC05C002055

\$50,000.00

\$1,435,834.76

\$500.00

\$1,485,834.76

\$100,000.00

\$1,486,334.76

\$50,000.00

\$1,586,334.76

Debit

\$100,000.00

Credits

(cont.)

Balance

\$1,736,334.76

\$100,000.00

\$1,636,334.76

May 31, 2003 -
June 30, 2003
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 4 of 9
JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 11
Description
Book Transfer
A/C: NATEXIS BANQUE POPULAIRES (CCB
PARIS CEDEX 09 FRANCE 75427ORG:
/000739110438
JEFFREY E EPSTEIN
BEN: /06019519653
MLE. [REDACTED]
Jun 11
REF: /ACC/SWIFT: CCBPFRPPMAR; BANK
CODE:14607;GUICHET:00060;CLE RIB:49
/BNF/BANQUEPOPULAIRE,BPPCAIX REPUB
Fedwire Debit
VIA: COLONIAL BHAM
/062001319
Jun 12
A/C: JEFFREY EPSTEIN
IMAD: 0611B1QGC04C002611
CHIPS Debit
VIA: CITIBANK
/0008
Jun 12
A/C: [REDACTED]
SSN: [REDACTED]
Fedwire Debit
VIA: F121000358
/121000358
A/C: DENIZ KUCUKKOYLU
REF: /TIME/14:58
Jun 12
IMAD: 0612B1QGC06C003527
Fedwire Debit
VIA: COLONIAL BHAM
/062001319
Jun 16
A/C: JEFFREY EPSTEIN
IMAD: 0612B1QGC05C002266
Fedwire Debit
VIA: FIRSTBANK PR

/221571473
A/C: LCP COMPANY, LLC
Jun 17
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0616B1QGC07C005130
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
\$15,000.00
\$1,312,664.76
\$50,000.00
\$1,327,664.76
\$5,000.00
\$1,377,664.76
\$170.00
\$1,382,664.76
Debit
\$3,000.00
Credits
(cont.)
Balance
\$1,432,834.76
\$50,000.00
\$1,382,834.76
\$100,000.00
\$1,212,664.76

May 31, 2003 -
June 30, 2003
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 5 of 9
JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 17
Description
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
Jun 17
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0617B1QGC03C002464
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
Jun 18
Jun 19
IMAD: 0617B1QGC07C002542
Check Paid # 1006
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
/12:31
Jun 19
IMAD: 0619D3QCI20C002181
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
Jun 19
REF: /BNF/EUR40000.00

Fedwire Debit
VIA: COLONIAL BHAM
/062001319
A/C: JEFFREY EPSTEIN
IMAD: 0619B1QGC06C002567
\$100,000.00
\$764,908.76
\$47,756.00
\$864,908.76
\$750,000.00
\$700,000.00
\$212,664.76
\$912,664.76
\$150,000.00
\$962,664.76
Debit
\$100,000.00
Credits
(cont.)
Balance
\$1,112,664.76

May 31, 2003 -
June 30, 2003
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 6 of 9
JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 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
Jun 20
REF: /BNF/EUR6158.91
Internal Funds Transfer
AS OF MAY 20, 2003
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739116312 AS
REQUESTED - TO CORRECT MISPOSTING
OF DEPOSIT
Jun 24
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
Jun 24
REF: /BNF/EUR500.00
Internal Funds Transfer
JEFFREY E EPSTEIN
Jun 24
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
Jun 25
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0624B1QGC03C001957

CHIPS Debit
VIA: CITIBANK
/0008
Jun 26

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

Fedwire Debit
VIA: COLONIAL BHAM
/062001319
A/C: JEFFREY EPSTEIN
IMAD: 0626B1QGC06C002235

\$50,000.00
\$513,194.33
\$803.75
\$563,194.33
\$50,000.00
\$613,998.08
\$587.95
\$663,998.08
\$93,037.97
\$664,586.03

Debit
\$7,284.76

Credits
(cont.)

Balance
\$757,624.00
\$50,000.00
\$563,998.08

May 31, 2003 -
June 30, 2003
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 7 of 9
JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 27
Description
Fedwire Debit
VIA: COLONIAL BHAM
/062001319
Jun 30
Jun 30
Jun 30
A/C: JEFFREY EPSTEIN
IMAD: 0627B1QGC04C005065
Interest Paid
Interest Adjustment-Ytd
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
Jun 30
REF: /BNF/EUR2014.00
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
Jun 30
IMAD: 0630B1QGC04C003379
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Jun 30
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0630B1QGC03C007336
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: 0630B1QGC06C003399
\$2,527,635.04
Ending Balance
\$701,980.34
\$371,835.05
\$25,000.00
\$421,835.05
\$15,000.00
\$446,835.05
\$38.24
\$2,327.38
\$1,006.34
\$464,200.67
\$464,162.43
\$461,835.05
Debit
\$50,000.00
Credits
(cont.)
Balance
\$463,194.33
\$50,000.00
\$371,835.05

May 31, 2003 -
June 30, 2003
Jeffrey E Epstein
Primary Account Number: 739-110438

Page 8 of 9

JPMorgan Private Bank
Premier Checking
Account Number 739-110438

Jeffrey E Epstein

Checks Paid

Check

1006

Date

Jun 18

Total Checks

Enclosed Checks: 1

About Your Relationship

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

services this statement period. Thank You.

Amount Check

\$750,000.00

\$750,000.00

Date

Amount Check

Date

Amount

(cont.)

May 31, 2003 -

June 30, 2003

Jeffrey E Epstein

Primary Account Number: 739-110438

Page 9 of 9

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