

July 01, 2003 -  
July 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]

Checkbook orders  
Private bank clients receive all standard checkbooks free of charge. Standard checkbooks are available with blue, green or yellow safety paper in the following styles:

- Personal wallet
- Personal deskbook ( 3 wallet-size checks per page )
- Executive deskbook ( 3 business-size checks per page )

All other checkbook orders will be charged accordingly. For more information, please contact your Client Service Team.

Relationship Banking Summary  
Deposit Accounts

Description  
Premier Checking

Total

Number

739-110438

Opening

Balance

\$371,835.05

Total Credits

\$3,007,472.06

Total Debits

\$2,020,964.73

Ending

Balance

\$1,358,342.38

\$1,358,342.38

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

Jul 01  
Jul 01  
Jul 01

Description  
Opening Balance  
Deposit  
Deposit  
2008428605  
2008428604

Internal Funds Transfer  
JEFFREY E EPSTEIN  
Jul 02  
FUNDS TRANSFERRED FROM BRKRG AC# Q3  
0171005 (PRN) TO DDA AC# 0007391104  
38 LETTER FROM CLIENT

Internal Funds Transfer  
JEFFREY E EPSTEIN  
Jul 02  
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

Jul 07  
IMAD: 0702B1QGC03C004646  
Fedwire Debit  
VIA: WELLS FARGO SF  
/121000248  
Jul 07

A/C: [REDACTED]  
IMAD: 0707B1QGC06C005192  
Fedwire Debit  
VIA: COLONIAL BHAM  
/062001319  
Jul 08  
A/C: JEFFREY EPSTEIN  
IMAD: 0707B1QGC01C005842  
Deposited Item Returned  
\$100.00  
\$1,224,458.81  
\$50,000.00  
\$1,224,558.81  
\$1,500.00  
\$1,274,558.81  
\$371,835.05  
\$3,007,472.06  
\$2,020,964.73  
\$1,358,342.38  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield  
Debit  
Credits  
\$2.91  
\$4,220.85  
\$1,000,000.00  
\$946,150.19  
\$834.50  
\$5,268.70  
1.04%  
Balance  
\$371,835.05  
\$371,837.96  
\$376,058.81  
\$1,376,058.81  
\$50,000.00  
\$1,326,058.81  
\$50,000.00  
\$1,276,058.81

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

Activity  
Date  
Jul 10  
Description  
Book Transfer  
A/C: VILNIAUS BANKAS  
VILINIUS LITHUANIA LT-26-00  
ORG: /000739110438  
JEFFREY E EPSTEIN  
REF: /ACC/SWIFT: CBVI LT 2XNO NAME  
GIVEN

Jul 10  
Fedwire Debit  
VIA: COLONIAL BHAM  
/062001319

Jul 10  
A/C: JEFFREY EPSTEIN  
IMAD: 0710B1QGC05C004160  
Internal Funds Transfer  
JEFFREY E EPSTEIN

Jul 11  
FUNDS TRANSFERRED FROM DDA AC# 0007  
39110438 TO DDA AC# 000739121472 LE  
TTER FROM CLIENT

CHIPS Debit  
VIA: CITIBANK  
/0008

Jul 14  
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

Jul 14  
REF: /BNF/EUR3627.23  
Internal Funds Transfer  
JEFFREY E EPSTEIN

Jul 15

FUNDS TRANSFERRED FROM DDA AC# 0007  
39110438 TO MMIA AC# 000739123157 L  
ETTER FROM CLIENT  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LCP COMPANY, LLC  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802  
IMAD: 0715B1QGC06C003452  
\$500,000.00  
\$548,806.36  
\$4,152.45  
\$1,048,806.36  
\$100,000.00  
\$1,054,458.81  
\$50,000.00  
\$1,154,458.81  
Debit  
\$20,000.00  
Credits  
(cont.)  
Balance  
\$1,204,458.81  
\$1,500.00  
\$1,052,958.81  
\$30,000.00  
\$518,806.36



Jul 17

IMAD: 0716B1QGC08C004173

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM BRKRG AC# Q3

0171005 (PRN) TO DDA AC# 0007391104

38 REDEMPTION FROM THE JP MORGAN FU

NDS

\$1,000,000.00

\$1,067,806.36

\$200,000.00

\$67,806.36

\$100,000.00

\$267,806.36

\$50,000.00

\$367,806.36

\$1,000.00

\$417,806.36

Debit

\$50,000.00

Credits

(cont.)

Balance

\$468,806.36

\$50,000.00

\$418,806.36

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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  
Jul 21  
Description  
Book Transfer  
A/C: NATEXIS BANQUE POPULAIRES (CCB  
PARIS CEDEX 09 FRANCE 75427ORG:  
/000739110438  
JEFFREY E EPSTEIN  
BEN: /06019519653  
MLE. [REDACTED]  
Jul 21  
REF: 135 RUE DE SEVRES PARIS, FRANC  
E 75006/ACC/BANK CODE:14607;GUICHET  
:00060;CLE RIB:49/BNF/BANQUEPOPULAI  
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  
Jul 21  
IMAD: 0721B1QGC01C004581  
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  
Jul 21  
IMAD: 0721B1QGC08C004866  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Jul 22  
FUNDS TRANSFERRED FROM DDA AC# 0007  
39110438 TO DDA AC# 000739121472 LE  
TTER FROM CLIENT  
Book Transfer

A/C: STANDARD BANK OF SOUTH AFRICA  
JOHANNESBURG REP. OF SOUTH AFRICA  
ORG: /000739110438  
JEFFREY E EPSTEIN  
REF: /ACC/SWIFT: SBZAZAJJ A/C# 5447  
39348  
\$100,000.00  
\$905,306.36  
\$50,000.00  
\$1,005,306.36  
Debit  
\$2,500.00  
Credits  
(cont.)  
Balance  
\$1,065,306.36  
\$10,000.00  
\$1,055,306.36  
\$6,000.00  
\$899,306.36

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

Activity  
Date

Jul 22  
Description  
Fedwire Debit  
VIA: NORTH FORK BANK  
/021407912

Jul 24  
A/C: [REDACTED]  
IMAD: 0722B1QGC07C004644  
Fedwire Debit  
VIA: WELLS FARGO SF  
/121000248

Jul 25  
A/C: [REDACTED]  
IMAD: 0724B1QGC01C004242  
CHIPS Debit  
VIA: CITIBANK  
/0008

Jul 25  
A/C: [REDACTED]  
SSN: 0205439  
Book Transfer

Jul 29  
A/C: DALLAS AIRMOTIVE INC (LOCKBOX  
GRAPEVINE TX 76051ORG:  
/000739110438  
JEFFREY E EPSTEIN  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473

A/C: LCP COMPANY, LLC  
Jul 29  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802  
IMAD: 0729B1QGC01C003043  
Fedwire Debit  
VIA: WELLS FARGO NM  
/107002192

Jul 30  
Jul 30  
A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0729B1QGC08C003472

Deposit

2008427203

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM BRKRG AC# Q3

0171005 (PRN) TO DDA AC# 0007391104

38 REDEMPTION FROM THE JP MORGAN FU

NDS

\$2,413.80

\$1,000,000.00

\$359,849.16

\$1,359,849.16

\$449,103.00

\$437,435.36

\$1,268.00

\$886,538.36

\$1,500.00

\$887,806.36

Debit

\$10,000.00

Credits

(cont.)

Balance

\$889,306.36

\$30,000.00

\$407,435.36

\$50,000.00

\$357,435.36

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein

Activity  
Date  
Jul 30  
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

Jul 31  
REF: /BNF/EUR2014.00

Interest Paid  
\$2,020,964.73  
Ending Balance

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

\$834.50  
\$3,007,472.06  
\$1,358,342.38  
\$1,358,342.38

Debit  
\$2,341.28

Credits  
(cont.)

Balance  
\$1,357,507.88

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July 31, 2003

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