

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

Total enclosures: 3

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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:

CAMILLO D'ORAZIO

ETHAN HORNBECKER

[REDACTED]

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

[REDACTED]

We are pleased to announce several banking benefits offered exclusively to our private

clients. When you maintain combined average balances of \$100,000 or more in your

linked accounts, we will waive all routine transaction fees.* For example, you will not

pay a maintenance fee or fees for wire transfers or statement copies. In addition, we

will provide a higher yield on your Premier Checking and Money Market Investment

Accounts - a yield that is above the very competitive rates we currently offer on those

products. The added convenience and control over your banking does not end here.

We are introducing the Chase Privileges Banking Card, a new MasterCard(R) debit

card that allows you to manage personal and household expenses more effectively.

You designate individual family members or personal staff as cardholders and set

specific daily spending limits. Purchases are conveniently debited from your checking

account. Please contact your Morgan representative for more information on these new

features.

*Terms and conditions apply and are subject to change.

Morgan Premier Banking Summary

739-110438

Deposit Accounts

Description

Premier Checking

Total
JPMorgan Chase Bank
JPMorgan Private Bank
Number
Opening
Balance
\$749,588.90
Total Credits
\$4,000,953.60
Total Debits
\$3,925,718.73
Ending
Balance
\$824,823.77
\$824,823.77

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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

\$749,588.90
\$4,000,953.60
\$3,925,718.73
\$824,823.77

Average Balance

Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield

\$864,691.80
\$831.55
\$7,997.86
1.14%

We appreciate the substantial banking relationship you have with us and are pleased to provide an additional yield on your Money Market Investment Account/Premier Checking Account this statement period. If you have additional accounts and balances you would like to include in this Relationship Banking statement, please contact your Account Officer. Again, thank you for your banking business.

Activity

Date

Description

Debit

Opening Balance

Oct 01

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Oct 01

A/C: JEFFREY EPSTEIN

IMAD: 1001B1QGC06C004775

Fedwire Debit

VIA: WELLS FARGO NM

/107002192

Oct 07

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 1001B1QGC07C004889

Internal Funds Transfer
JEFFREY E EPSTEIN
Oct 07
FUNDS TRANSFERRED FROM BRKRG AC# Q3
0171005 (PRN) TO DDA AC# 0007391104
38 LETTER 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: 1007B1QGC03C003642
\$1,000,000.00
\$1,624,588.90
\$75,000.00
\$624,588.90
\$50,000.00
Credits
Balance
\$749,588.90
\$699,588.90
\$30,000.00
\$1,594,588.90

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Oct 07
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
Oct 07
IMAD: 1007B1QGC04C003603
Internal Funds Transfer
JEFFREY E EPSTEIN
Oct 09
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
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
Oct 09
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
Oct 10
REF: /BNF/EUR650000.00
Internal Funds Transfer
JEFFREY E EPSTEIN
Oct 14
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT

Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Oct 14
A/C: ██████████
IMAD: 1014B1QGC08C005416
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
IMAD: 1014B1QGC04C004996
\$50,000.00
\$1,324,878.90
\$100,000.00
\$1,375,378.90
\$769,210.00
\$1,475,378.90
\$250,000.00
\$1,244,588.90
Debit
\$100,000.00
Credits
(cont.)
Balance
\$1,494,588.90
\$1,000,000.00
\$2,244,588.90
\$500.00
\$1,374,878.90

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Oct 15
Description
Internal Funds Transfer
JEFFREY E EPSTEIN
Oct 15
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 AS
REQUESTED
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
Oct 15
Oct 16
IMAD: 1015B1QGC06C005308
Check Paid # 1010
Internal Funds Transfer
JEFFREY E EPSTEIN
Oct 16
FUNDS TRANSFERRED FROM BRKRG AC# Q3
0171005 (PRN) TO DDA AC# 0007391104
38 LETTER FROM CLIENT
Fedwire Debit
VIA: WACHOVIA BK NA FL
/063000021
A/C: WACHOVIA BANK
HOLLYWOOD FL
Oct 16
BEN: XXXXXXXXXX
IMAD: 1016B1QGC02C002955
CHIPS Debit
VIA: CITIBANK
/0008
A/C: PAUL, HASTINGS, JANOFISKY, &
REF: WALKER, LLP - ATTORNEY TRUSTIOLA
RE: THE CORE CLUB 55TH ST. LLC

-ESCR
Oct 16
SSN: 0244392
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
IMAD: 1016B1QGC02C003360
\$150,000.00
\$1,699,558.90
\$100,000.00
\$1,849,558.90
\$225,000.00
\$1,000,000.00
\$949,878.90
\$1,949,878.90
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,274,878.90
\$100,000.00
\$1,174,878.90
\$320.00
\$1,949,558.90

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Oct 16
Description
Internal Funds Transfer
JEFFREY E EPSTEIN
Oct 20
Oct 21
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO MMIA AC# 000739123157 L
ETTER FROM CLIENT
Check Paid # 1012
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Oct 23
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 1021B1QGC03C001692
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
Oct 27
IMAD: 1023B1QGC03C000675
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
Oct 27
IMAD: 1027B1QGC03C004481
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: 1027B1QGC08C004498

\$50,000.00

\$474,558.90

\$10,000.00

\$524,558.90

Debit

\$1,000,000.00

Credits

(cont.)

Balance

\$699,558.90

\$40,000.00

\$25,000.00

\$659,558.90

\$634,558.90

\$100,000.00

\$534,558.90

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Oct 27
Description
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
Oct 27
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 1027B1QGC08C004497
Internal Funds Transfer
JEFFREY E EPSTEIN
Oct 28
Oct 28
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Deposit
3002905630
Internal Funds Transfer
JEFFREY E EPSTEIN
Oct 28
Oct 28
Oct 29
FUNDS TRANSFERRED FROM BRKRG AC# Q7
8805001 (PRN) TO DDA AC# 0007391104
38 LETTER FROM CLIENT
Debit Memorandum
Check Paid # 1011
Internal Funds Transfer
JEFFREY E EPSTEIN
Oct 31
Oct 31
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Interest Paid
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE

OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD2173,05/BNF/EUR1842.6
6
Oct 31
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC.
IMAD: 1031B1QGC03C002150
\$3,925,718.73
Ending Balance
\$4,000,953.60
\$824,823.77
\$200,000.00
\$824,823.77
\$2,173.05
\$100,000.00
\$299,558.90
Debit
\$75,000.00
Credits
(cont.)
Balance
\$399,558.90
\$122.05
\$1,000,000.00
\$299,680.95
\$1,299,680.95
\$1,391.36
\$22,124.32
\$250,000.00
\$1,298,289.59
\$1,276,165.27
\$1,026,165.27
\$831.55
\$1,026,996.82
\$1,024,823.77

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Premier Checking
Account Number 739-110438

Jeffrey E Epstein

Checks Paid

Check

1010

Date

Oct 15

Total Checks

Enclosed Checks: 3

About Your Relationship

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

services this statement period. Thank You.

\$225,000.00

Amount Check

1011

Date

Oct 28

\$22,124.32

Amount Check

1012

Date

Oct 20

Amount

\$40,000.00

\$287,124.32

(cont.)

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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