

February 01, 2005 -

February 28, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]

Total enclosures: 4

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967 000 PB

JEFFREY E EPSTEIN

C/O NEW YORK STRATEGY GROUP LLC

[REDACTED]

[REDACTED]

[REDACTED]

Your JPMorgan Private Bank Team:

CAMILLO D'ORAZIO

MARIA HORNAK

[REDACTED]

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

[REDACTED]

Morgan Premier Banking Summary

[REDACTED]

Deposit Accounts

Premier Checking

Description

Total

JPMorgan Chase Bank, N.A.

JPMorgan Private Bank

Number

Opening

Balance

\$1,810,791.60

Total Credits

\$3,016,520.01

Total Debits

\$3,904,692.02

Ending

Balance

\$922,619.59

\$922,619.59

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Jeffrey E Epstein
Primary Account Number: [REDACTED]

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JPMorgan Private Bank
Premier Checking
Account Number [REDACTED]
Jeffrey E Epstein
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance

Activity
Date
Description
Opening Balance

Feb 01
Book Transfer
Feb 01
A/C: [REDACTED]

[REDACTED]
JEFFREY E EPSTEIN
Fedwire Debit
VIA: FIRSTBANK PR
/[REDACTED]
A/C: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
[REDACTED]

08

Feb 01
IMAD: 0201B1QGC03C005938
Fedwire Debit
VIA: WELLS FARGO NA
/[REDACTED]

Feb 01
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0201B1QGC05C001438
Fedwire Debit
VIA: COLONIAL BANK NA
/[REDACTED]

Feb 01
A/C: JEFFREY EPSTEIN
IMAD: 0201B1QGC04C001618
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143
Feb 01

A/C: HYPERION AIR INC
IMAD: 0201B1QGC06C001405
Internal Funds Transfer
JEFFREY E EPSTEIN
Feb 01
Feb 02
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] LE
TTER FROM CLIENT
Check Paid # 1060
Deposit
3046255138
\$100,000.00
\$1,548,291.60
\$50,000.00
\$1,648,291.60
\$50,000.00
\$1,698,291.60
\$50,000.00
\$1,748,291.60
\$1,810,791.60
\$3,016,520.01
\$3,904,692.02
\$922,619.59
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
\$2,500.00
Credits
\$789,701.10
\$885.69
\$2,512.91
1.47%
Balance
\$1,810,791.60
\$1,808,291.60
\$10,000.00
\$1,798,291.60
\$40,000.00
\$0.95
\$1,508,291.60
\$1,508,292.55

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Feb 02

Feb 02

Description

Deposit

Debit

3046255139

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/USD262900,00/BNF/EUR2000

00.00

Feb 02

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/USD276045,00/BNF/EUR2100

00.00

Feb 02

Feb 04

Check Paid # 1061

Fedwire Debit

VIA: COLONIAL BANK NA

/ [REDACTED]

Feb 07

A/C: JEFFREY EPSTEIN

IMAD: 0204B1QGC08C003329

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

Feb 07

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE

IMAD: 0207B1QGC02C004725

Fedwire Debit

VIA: FIRSTBANK PR

/

A/C: LCP COMPANY, LLC

Feb 08

Feb 08

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802

IMAD: 0207B1QGC01C005000

Debit Memorandum

Check Paid # 1062

\$20,000.00

\$827,180.92

\$37,800.00

\$100,000.00

\$947,180.92

\$847,180.92

\$276,045.00

\$984,980.92

\$262,900.00

Credits

\$15,633.37

(cont.)

Balance

\$1,523,925.92

\$1,261,025.92

\$31,000.00

\$796,180.92

\$11,193.08

\$73,891.35

\$784,987.84

\$711,096.49

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Feb 09

Description

Book Transfer

Feb 09

A/C: [REDACTED]

[REDACTED]

[REDACTED]

JEFFREY E EPSTEIN

Fedwire Debit

VIA: COLONIAL BANK NA

/ [REDACTED]

Feb 11

A/C: JEFFREY EPSTEIN

IMAD: 0209B1QGC04C002431

Internal Funds Transfer

JEFFREY E EPSTEIN

Feb 11

Feb 14

FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED]

[REDACTED]) TO DDA AC# [REDACTED]

38 FOR ACCOUNT OF JEFFREY EPSTEIN

Debit Memorandum

REF: FROM JEFFREY EPSTEIN TO EGC

CAPITAL LLC

Internal Funds Transfer

EGC CAPITAL LLC

Feb 14

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] LE

TTER FROM CLIENT JEFFREY E. EPSTEIN

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

Feb 14

REF: 6300 RED HOOK QUARTERS, B-3 ST

. THOMAS, USVI 00802/ACC/1518 PONCE

[REDACTED]

IMAD: 0214B1QGC02C004255

Fedwire Debit

VIA: WELLS FARGO NA

/ [REDACTED]

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0214B1QGC04C004013

\$1,000,000.00

\$1,659,096.49

\$1,000,000.00

\$1,659,096.49

Debit

\$2,000.00

Credits

(cont.)

Balance

\$709,096.49

\$50,000.00

\$659,096.49

\$1,000,000.00

\$659,096.49

\$10,000.00

\$1,649,096.49

\$50,000.00

\$1,599,096.49

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Feb 14

Description

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

Feb 14

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE

[REDACTED]

IMAD: 0214B1QGC06C004120

Internal Funds Transfer

JEFFREY E EPSTEIN

Feb 14

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] LE

TTER FROM CLIENT

Fedwire Debit

VIA: COLONIAL BANK NA

/ [REDACTED]

A/C: JEJE, INC

Feb 15

IMAD: 0214B1QGC04C004992

Fedwire Debit

VIA: COLONIAL BANK NA

/ [REDACTED]

Feb 16

A/C: JEFFREY EPSTEIN

IMAD: 0215B1QGC05C004961

Fedwire Debit

VIA: COLONIAL BANK NA

/ [REDACTED]

Feb 16

Feb 18

A/C: JEFFREY EPSTEIN

IMAD: 0216B1QGC06C004962

Check Paid # 1063

Fedwire Debit

VIA: COLONIAL BANK NA

/ [REDACTED]

Feb 22

A/C: JEFFREY EPSTEIN

IMAD: 0218B1QGC08C004076

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ LLC

IMAD: 0222B1QGC05C004179

\$21,000.00

\$748,096.49

\$40,000.00

\$150,000.00

\$919,096.49

\$769,096.49

\$10,000.00

\$959,096.49

\$50,000.00

\$969,096.49

Debit

\$50,000.00

Credits

(cont.)

Balance

\$1,549,096.49

\$150,000.00

\$1,399,096.49

\$380,000.00

\$1,019,096.49

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Feb 22

Description

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

Feb 23

A/C: LCP COMPANY LLC

IMAD: 0222B1QGC05C004696

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

REF: /ACC/CHIPS UID: [REDACTED] NO NAME
GIVEN

Feb 23

IMAD: 0223B1QGC02C004890

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: 1518 PONCE DELEON AVE

REF: /ACC/BEN-LSJ, LLC AC/- [REDACTED]

[REDACTED]

Feb 23

IMAD: 0223B1QGC05C003491

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: 1518 PONCEDELEON AVENUE

REF: /ACC/PO [REDACTED]

NAME GIVEN/ACC/BEN-LSJ, LLC AC/-722
-1-101376&

Feb 24

IMAD: 0223B1QGC03C003538

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: /FISTBANK, PUERTO RICO

1518 PONCE DELEON AVE

BEN: LSJ, LLC

IMAD: 0224B1QGC03C003536

\$10,000.00

\$649,096.49

\$50,000.00

\$659,096.49

\$5,000.00

\$709,096.49

\$2,000.00

\$714,096.49

Debit

\$32,000.00

Credits

(cont.)

Balance

\$716,096.49

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Jeffrey E Epstein
Primary Account Number: [REDACTED]
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JPMorgan Private Bank
Premier Checking
Account Number [REDACTED]
Jeffrey E Epstein
Activity
Date
Feb 25
Description
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/USD133450,00/BNF/EUR1000
00.00
Feb 28
Feb 28
Interest Paid
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED]
[REDACTED]) TO DDA AC# [REDACTED]
38
Feb 28
Feb 28
Interest Adjustment-Ytd
Internal Funds Transfer
JEFFREY E EPSTEIN
Feb 28
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED]
Fedwire Debit
VIA: WELLS FARGO NA
/[REDACTED]
Feb 28
A/C: ZORRP DEVELOPMENT CORPORATION
IMAD: 0228B1QGC02C007319
Book Transfer
A/C: MERCEDES-BENZ MANHATTAN, INC.
NEW YORK NY 10036ORG:
/[REDACTED]
JEFFREY E EPSTEIN
REF: REF: DEAL# 222323/STOCK #: 538
58

\$3,904,692.02
Ending Balance
Checks Paid
Check
1060
1061
Total Checks
Enclosed Checks: 4
Date
Feb 01
Feb 02
Amount Check
\$40,000.00
\$37,800.00
1062
1063
Date
Feb 08
Feb 16
Amount Check
\$73,891.35
\$40,000.00
\$191,691.35
Date
Amount
\$3,016,520.01
\$922,619.59
\$493,911.00
\$922,619.59
\$50,000.00
\$1,416,530.59
\$1.59
\$50,000.00
\$1,516,530.59
\$1,466,530.59
\$885.69
\$1,000,000.00
\$516,532.18
\$1,516,532.18
Debit
\$133,450.00
Credits
(cont.)
Balance
\$515,646.49

February 01, 2005 -

February 28, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Premier Checking

Jeffrey E Epstein

About Your Relationship

Account Number [REDACTED]

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

services this statement period. Thank You.

(cont.)

February 01, 2005 -

February 28, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Important Information about Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank, N.A. (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, N.A. 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 Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A.. JPMorgan Chase Bank, N.A., and its affiliates receive compensation from JPMorgan

Funds for providing services. 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, respectively. Reich & Tang Distributors Inc. is a member NASD.

IRA Accounts

Accounts where the Bank serves 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 the applicable JPMorgan Funds since these charges are subject to rebate as defined below. For accounts where the Bank serves 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 are shares in the Select Shares class of JPMorgan Tax Aware Large Cap Value Fund, JPMorgan US Equity Fund, JPMorgan Tax Aware US Equity Fund, JPMorgan Tax Aware Large Cap Growth Fund, JPMorgan Mid Cap Equity Fund, JPMorgan Trust Small Cap Equity Fund, JPMorgan Fleming International Equity Fund, JPMorgan Short Term Bond Fund II, JPMorgan Bond Fund II, JPMorgan Tax Aware Enhanced Income Fund, JPMorgan Tax Aware Short-Intermediate Income Fund, JPMorgan Intermediate Tax-Free Income Fund, JPMorgan Tax-Free Income Fund, JPMorgan California Bond Fund, JPMorgan NY Intermediate Tax Free Income Fund and JPMorgan NJ Tax Free Income Fund held in the Bank's trust accounts or in the Bank's investment management accounts for 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