

March 01, 2005 -
March 31, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Total enclosures: 4

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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

MARIA HORNAK

[REDACTED]

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

[REDACTED]

Morgan Premier Banking Summary

739-110438

Deposit Accounts

Premier Checking

Description

Total

JPMorgan Chase Bank, N.A.

JPMorgan Private Bank

Number

Opening

Balance

\$922,619.59

Total Credits

\$2,795,768.35

Total Debits

\$2,268,687.05

Ending

Balance

\$1,449,700.89

\$1,449,700.89

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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
Mar 01
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/USD2695,66/BNF/EUR2016.5
0
Mar 01
Book Transfer
A/C: FORUMS LLC
Mar 02
Mar 03
ST THOMAS VIRGIN ISLANDS 00802ORG:
/000739110438
JEFFREY E EPSTEIN
REF: REF: JEFFREY EPSTEIN
Check Paid # 1064
Internal Funds Transfer
FORUMS LLC
Mar 03
FUNDS TRANSFERRED FROM DDA AC# 0007
39264567 TO DDA AC# 000739110438 TR
ANSFER FROM FORUMS LLC TO JEFFREY E
PSTEIN ACCOUNT
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Mar 04
A/C: JEFFREY EPSTEIN
IMAD: 0303B1QGC02C005167

Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
IMAD: 0304B1QGC07C002852

\$5,000.00

\$824,923.93

\$250,000.00

\$669,923.93

\$922,619.59

\$2,795,768.35

\$2,268,687.05

\$1,449,700.89

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$2,695.66

Credits

\$1,397,496.80

\$1,902.25

\$4,415.16

1.61%

Balance

\$922,619.59

\$919,923.93

\$40,000.00

\$250,000.00

\$629,923.93

\$879,923.93

\$50,000.00

\$829,923.93

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 04
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
Mar 04
IMAD: 0304B1QGC05C005185
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Mar 04
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0304B1QGC08C005203
Internal Funds Transfer
JEFFREY E EPSTEIN
Mar 07
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
REF: 6100 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08
Mar 07
IMAD: 0307B1QGC05C003596
Fedwire Debit
VIA: FIRSTBANK PR

/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0307B1QGC02C003579
\$50,000.00
\$665,923.93
\$17,000.00
\$797,923.93
Debit
\$10,000.00
Credits
(cont.)
Balance
\$814,923.93
\$50,000.00
\$747,923.93
\$32,000.00
\$715,923.93

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 07
Description
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Mar 08
A/C: JEFFREY EPSTEIN
IMAD: 0307B1QGC06C003576
Internal Funds Transfer
JEFFREY E EPSTEIN
Mar 08
Mar 10
FUNDS TRANSFERRED FROM BRKRG AC# Q3
0171005 (PRN) TO DDA AC# 0007391104
38 FOR ACCOUNT OF JEFFREY E EPSTEIN
Check Paid # 1065
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Mar 10
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0310B1QGC03C005107
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/USD691517,70/BNF/EUR5168
68.00
Mar 16
Book Transfer
A/C: MACHADO MEYER SENDACZ
NEW YORK NY 10154ORG:

/000739110438
JEFFREY E EPSTEIN
REF: OPICE ADVOGADOS RE: INVOICE#11
2352-1
Mar 16
Book Transfer
A/C: ██████████
NEW YORK NY 10021-621
ORG: /000739110438
JEFFREY E EPSTEIN
\$2,500.00
\$1,846,564.48
\$281.75
\$1,849,064.48
\$2,000,000.00
\$2,615,923.93
Debit
\$50,000.00
Credits
(cont.)
Balance
\$615,923.93
\$60.00
\$75,000.00
\$2,615,863.93
\$2,540,863.93
\$691,517.70
\$1,849,346.23

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 16
Description
Internal Funds Transfer
JEFFREY E EPSTEIN
Mar 16
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEFFERY EPSTEIN
REF: /ACC/WORTH AVE OFFICE PALM BEA
CH FLORIDA 33480
Mar 16
Mar 18
IMAD: 0316B1QGC03C003778
Check Paid # 1066
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Mar 21
A/C: JEFFREY EPSTEIN
IMAD: 0318B1QGC02C003662
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Mar 21
A/C: JEFFREY EPSTEIN
IMAD: 0321B1QGC05C003741
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Mar 21
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009

IMAD: 0321B1QGC02C003613

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LCP COMPANY, LLC

REF: 6100 RED HOOK QUARTERS, B-3 ST

. THOMAS, USVI 00802/ACC/1518 PONCE

DELEON AVENUE PO 9146 SAN JUAN 009

08

IMAD: 0321B1QGC03C003687

\$18,000.00

\$1,528,564.48

\$5,000.00

\$1,546,564.48

\$40,000.00

\$5,000.00

\$1,556,564.48

\$1,551,564.48

Debit

\$100,000.00

Credits

(cont.)

Balance

\$1,746,564.48

\$150,000.00

\$1,596,564.48

\$24,000.00

\$1,504,564.48

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Mar 21
Description
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Mar 21
A/C: JEFFREY EPSTEIN
IMAD: 0321B1QGC03C003672
Book Transfer
Mar 24
A/C: THE 2001 JEFFREY&EPSTEIN INSUR
NEW YORK NY 10022
ORG: /000739110438
JEFFREY E EPSTEIN
REF: INSURANCE TRUST
Internal Funds Transfer
JEFFREY E EPSTEIN
Mar 24
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Mar 29
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0324B1QGC02C001333
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Mar 29
A/C: JEFFREY EPSTEIN
IMAD: 0329B1QGC03C005676
Internal Funds Transfer
JEFFREY E EPSTEIN
Mar 29
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
CHIPS Debit

VIA: CITIBANK
/0008
A/C: ACCITBANK INTERNATIONAL PLC
PARIS, FRANCE
BEN: JEFFREY EPSTEIN
REF: REF: MR XAVIER KERHERNO/ACC/SW
IFT:CITIFRPP NO NAME GIVEN
SSN: 0284180
\$50,000.00
\$1,156,564.48
\$40,000.00
\$1,206,564.48
\$108,000.00
\$1,346,564.48
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,454,564.48
\$50,000.00
\$1,296,564.48
\$50,000.00
\$1,246,564.48
\$50,000.00
\$1,106,564.48

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity

Date

Mar 29

Description

Fedwire Debit

VIA: COLONIAL BANK NA
/062001319

Mar 29

A/C: JEFFREY EPSTEIN

IMAD: 0329B1QGC08C004364

Fedwire Debit

VIA: WELLS FARGO NA
/121000248

Mar 30

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0329B1QGC02C004739

Book Transfer Credit

B/O: CB FUNDS TRANS PREVIOUS DAY
TAMPA FL 33610ORG:

MBR/0008

CITIBANK

Mar 30

Mar 30

Mar 31

Mar 31

REF: REVERSAL OF ENTRY DD03/29/05 T
RN0382700088ESBECAUSE AS BNF ACCT N
BR IS INVALID D/BNF/OUR REF.JPM839630MAR05
JPMORGAN CHASEREF0504408089
FF REFOS1 OF 05/03/29

Book Transfer Credit

B/O: MERCEDES-BENZ MANHATTAN, INC.
NEW YORK NY 10036Check

Paid # 1067

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/USD2631,94/BNF/EUR2016.5

0

Mar 31

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEFFREY EPSTEIN

IMAD: 0331B1QGC05C006484

\$10,000.00

\$1,499,700.89

\$40,000.00

\$1,902.25

\$2,631.94

\$50,000.00

\$1,056,564.48

\$50,000.00

\$1,006,564.48

Debit

\$50,000.00

Credits

(cont.)

Balance

\$1,056,564.48

\$493,866.10

\$1,550,430.58

\$1,510,430.58

\$1,512,332.83

\$1,509,700.89

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

Activity
Date
Mar 31
Description
CHIPS Debit
VIA: CITIBANK
/0008
A/C: ACCITIBANK INTERNATIONAL PLC F
PARIS, FRANCE
BEN: JEFFREY EPSTEIN
REF: DIRECT ADVICE TO: MR. XAVIER K
ERHERNO/ACC/SWIFT: CITIFRPPPLC NO N
AME GIVEN

SSN: 0341591
\$2,268,687.05
Ending Balance
Checks Paid

Check
1064
1065
Total Checks
Enclosed Checks: 4

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

Date
Mar 02
Mar 08
Amount Check
\$40,000.00
\$60.00
1066
1067

Date
Mar 16
Mar 30
Amount Check
\$40,000.00
\$40,000.00
\$120,060.00
Date

Amount
\$2,795,768.35
\$1,449,700.89
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,449,700.89

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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