

April 01, 2005 -  
April 29, 2005  
Jeffrey E Epstein  
Primary Account Number: 739-110438  
Total enclosures: 2  
Page 1 of 10  
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  
FRANCISCO VILLACIS  
[REDACTED]

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week.  
[REDACTED]

Please note that your banking statement reflects the fee charged by Chase when using your JPMorgan Private Banking card to make foreign currency point-of-sale purchase transactions and ATM withdrawals. The 3.5% fee remains unchanged and is added to the dollar amount provided to us by MasterCard after it applies its foreign exchange rate to your initial purchase amount. For your information, effective April 2, the exchange rate applied by MasterCard to Card transactions that occurred initially in a different currency, will be: (i) a rate selected by MasterCard from the range of rates available in wholesale currency markets for the applicable central processing date, which rate may vary from the rate MasterCard itself receives, or (ii) the government-mandated rate in effect for the applicable central processing date. The rate in effect on the applicable processing date may differ from the rate on the date you used your Card.

Morgan Premier Banking Summary  
739-110438  
Deposit Accounts  
Description  
Premier Checking  
Total  
JPMorgan Chase Bank, N.A.  
JPMorgan Private Bank  
Number  
Opening

Balance  
\$1,449,700.89  
Total Credits  
\$7,149,646.55  
Total Debits  
\$7,776,452.04  
Ending  
Balance  
\$822,895.40  
\$822,895.40

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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

Apr 04  
Apr 04  
Apr 04  
Apr 04

Description  
Opening Balance  
Deposit  
Deposit  
Deposit

Fedwire Debit  
VIA: SUNTRUST ATL  
/061000104

Apr 04  
A/C: PALM BEACH MOTORCYCLES, LLC  
REF: RE: STOCK#KA5514308 PURCHASE 0  
F 2 2005 KAWASAKI ATVS  
IMAD: 0404B1QGC06C005012

Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473

A/C: FIRSTBANK PUERTO RICO  
VIRGIN ISLANDS PR  
BEN: LSJ, LLC

Apr 04  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802/ACC/1518 PONCE  
DELEON AVENUE PO 9146 SAN JUAN 009  
IMAD: 0404B1QGC01C004966

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  
Apr 04  
IMAD: 0404B1QGC03C005452  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
A/C: JEFFREY EPSTEIN  
IMAD: 0404B1QGC01C005073  
\$50,000.00  
\$1,437,134.29  
3046255146  
3046255145  
3046255147  
\$14,906.90  
\$1,449,700.89  
\$7,149,646.55  
\$7,776,452.04  
\$822,895.40  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield  
Debit  
Credits  
\$34.47  
\$1,695.00  
\$99,610.83  
\$972,612.66  
\$1,440.03  
\$5,855.19  
1.82%  
Balance  
\$1,449,700.89  
\$1,449,735.36  
\$1,451,430.36  
\$1,551,041.19  
\$1,536,134.29  
\$18,000.00  
\$1,518,134.29  
\$31,000.00  
\$1,487,134.29

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JPMorgan Private Bank  
Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Apr 04  
Description  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Apr 05  
FUNDS TRANSFERRED FROM DDA AC# 0007  
39110438 TO DDA AC# 000000119024 LE  
TTER FROM CLIENT  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ, LLC  
Apr 06  
IMAD: 0405B1QGC02C003045  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LCP COMPANY, LLC  
Apr 06  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802  
IMAD: 0406B1QGC08C003014  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
Apr 07  
A/C: JEFFREY EPSTEIN  
IMAD: 0406B1QGC01C004678  
Book Transfer  
A/C: SCOTIABANK ( BRITISH VIRGIN IS  
TORTOLA VIRGIN ISLANDS GB  
ORG: /000739110438  
JEFFREY E EPSTEIN  
BEN: /161314  
OBM LIMITED  
Apr 07  
REF: /ACC/BRITISH VI TEL 1-284-4942526  
ATTN CUSTOMER SERVICE DEPT RE:  
AP PLICABLE TO CONTRACT FOR GUEST  
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: 0407B1QGC02C004656  
\$25,000.00  
\$1,296,134.29  
\$1,000.00  
\$1,371,134.29  
Debit  
\$55,000.00  
Credits  
(cont.)  
Balance  
\$1,382,134.29  
\$10,000.00  
\$1,372,134.29  
\$50,000.00  
\$1,321,134.29  
\$100,000.00  
\$1,196,134.29

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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  
Apr 08  
Apr 08  
Description  
Letter of Credit  
L/C ADVISING  
MELLON UNITED NATIONAL BANK 111  
L/C#T625041  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
Apr 08  
Apr 11  
Apr 11  
A/C: JEFFREY EPSTEIN  
IMAD: 0408B1QGC04C003312  
Debit Memorandum  
Letter of Credit  
MISCELLANEOUS  
L/C#T625041  
Fedwire Debit  
VIA: FLEET NATL NYC  
/021200339  
A/C: FLEET NATIONAL BANK NYC  
NEW YORK NY 10036-6710  
BEN: AC9429-402-994  
MJ, L.L.C. DEPOSITORY ACCOUNT  
REF: ATTN: RITA RAMACHANDRAN 212-81  
9-5492  
Apr 12  
IMAD: 0411B1QGC03C005546  
Internal Funds Transfer  
AS OF APR 11, 2005  
JEFFREY E EPSTEIN  
Apr 12  
FUNDS TRANSFERRED FROM BRKRG AC# Q3  
0171005 (PRN) TO DDA AC# 0007391104  
38 LETTER FROM CLIENT  
Book Transfer  
Apr 12  
A/C: [REDACTED]

NEW YORK NY 10021  
ORG: /000739110438  
JEFFREY E EPSTEIN  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248  
Apr 12  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0412B1QGC07C001613  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
FUNDS TRANSFERRED FROM DDA AC# 0007  
39110438 TO DDA AC# 000739121472 LE  
TTER FROM CLIENT  
\$75,000.00  
\$817,990.53  
\$3,000,000.00  
\$943,769.29  
\$200,000.00  
\$2,000.00  
\$3,000,000.00  
\$945,769.29  
\$943,769.29  
-\$2,056,230.71  
Debit  
\$365.00  
Credits  
(cont.)  
Balance  
\$1,195,769.29  
\$50,000.00  
\$1,145,769.29  
\$778.76  
\$942,990.53  
\$50,000.00  
\$892,990.53

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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  
Apr 12  
Description  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
A/C: JEJE, INC.  
Apr 13  
IMAD: 0412B1QGC06C003451  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ, LLC  
Apr 13  
Apr 15  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802  
IMAD: 0413B1QGC07C004129  
Check Paid # 1068  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
Apr 18  
Apr 18  
A/C: JEFFREY EPSTEIN  
IMAD: 0415B1QGC04C006650  
Debit Memorandum  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: FIRSTBANK PUERTO RICO  
VIRGIN ISLANDS PR  
BEN: LSJ, LLC  
Apr 19  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802/ACC/1518 PONCE  
DELEON AVENUE PO 9146 SAN JUAN 009  
IMAD: 0418B1QGC05C003573  
Book Transfer Credit  
B/O: CB FUNDS TRANS SAME DAY CDT RET  
TAMPA FL 33610ORG:

ABA/264171542  
CAVALRY BANKING FEDERAL SAVINGS BK  
REF: REVERSAL OF ENTRY DD04/19/05 T  
RN0170100109ESBECAUSE INVALID BENEF  
ICIARY ACCO UN T NUMBER../BNF/OUR RE  
F.JPM6565-19APR05 JPMORGAN CHASEREF  
0301114109FF REFOS1 OF 05/04/19  
\$12,334.92  
\$18,000.00  
\$405,655.61  
\$387,655.61  
\$10,000.00  
\$607,990.53  
Debit  
\$200,000.00  
Credits  
(cont.)  
Balance  
\$617,990.53  
\$40,000.00  
\$150,000.00  
\$567,990.53  
\$417,990.53  
\$18,350.00  
\$406,005.61

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JPMorgan Private Bank  
Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Apr 19  
Description  
Fedwire Debit  
VIA: CAVALRY BANKING  
/264171542  
A/C: STEEL STRUCTURES  
Apr 19  
REF: REF: 40% DOWN PAYMENT ON PURCH  
ASE OF STEEL SHED  
IMAD: 0419B1QGC08C003077  
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  
Apr 20  
IMAD: 0419B1QGC03C002086  
Book Transfer  
B/O: INTERNAL ACCOUNTS PROCESSING G  
NEWARK DE 19713ORG:  
/Q30171005  
Apr 20  
FINANCIAL TRUST COMPANY INC  
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  
Apr 20  
IMAD: 0420B1QGC06C001837  
Fedwire Debit  
VIA: CAVALRY BANKING  
/264171542  
A/C: STEEL STRUCTURES

Apr 21  
REF: REF: 40% DOWN PAYMENT ON PURCH  
ASE OF STEEL SHED  
IMAD: 0420B1QGC06C005480  
Book Transfer  
A/C: MACHADO MEYER SENDACZ  
NEW YORK NY 10154ORG:  
/000739110438  
JEFFREY E EPSTEIN  
REF: ADVOGADOS INVOICE #: 105729  
\$18,350.00  
\$1,329,305.61  
\$10,000.00  
\$1,347,655.61  
\$1,000,000.00  
\$1,357,655.61  
Debit  
\$18,350.00  
Credits  
(cont.)  
Balance  
\$387,655.61  
\$30,000.00  
\$357,655.61  
\$213.40  
\$1,329,092.21

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JPMorgan Private Bank  
Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein  
Activity  
Date  
Apr 21  
Description  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
Apr 22  
A/C: JEFFREY EPSTEIN  
IMAD: 0421B1QGC01C004093  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248  
Apr 26  
Apr 26  
A/C: RICHARDSON INVESTMENTS  
REF: REF: IFTSWZ1P85EA27245  
IMAD: 0422B1QGC08C002325  
Deposit  
3047401472  
Fedwire Credit  
VIA: MELLON BANK N.A.-DUE FROM BK M  
/043000261  
B/O: FINANCIAL TRUST COMPANY INC  
ST THOMAS VI 00802-1348  
REF: CHASE NYC/CTR/BNF=JEFFREY E EP  
STEIN NEW YORK NY 10022-/AC-0000000  
07391 RFB=0/B MELLON BANK BBI=/TIME  
/15:04  
Apr 26  
IMAD: 0426D3QCI20C004182  
Fedwire Debit  
VIA: APPLE BANK NYC  
/226070584  
A/C: [REDACTED]  
REF: /TIME/13:20  
Apr 26  
IMAD: 0426B1QGC01C003037  
Book Transfer  
Apr 26  
A/C: [REDACTED]  
NEW YORK NY 10021

ORG: /000739110438  
JEFFREY E EPSTEIN  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248  
Apr 26  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0426B1QGC04C002799  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
A/C: JEFFREY EPSTEIN  
IMAD: 0426B1QGC05C002880  
\$50,000.00  
\$4,169,089.32  
\$10,000.00  
\$4,269,089.32  
\$5,000.00  
\$4,279,089.32  
\$23,519.11  
\$1,255,573.10  
Debit  
\$50,000.00  
Credits  
(cont.)  
Balance  
\$1,279,092.21  
\$28,516.22  
\$3,000,000.00  
\$1,284,089.32  
\$4,284,089.32  
\$50,000.00  
\$4,219,089.32

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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  
Apr 26  
Description  
CHIPS Debit  
VIA: BANK OF NEW YORK  
/0001  
Apr 26  
Apr 27  
A/C: AIRCRAFT SERVICES GROUP, INC  
SSN: 0259060  
Check Paid # 1069  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: FIRSTBANK PUERTO RICO  
VIRGIN ISLANDS PR  
BEN: LSJ, LLC  
Apr 27  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802/ACC/1518 PONCE  
DELEON AVENUE PO 9146 SAN JUAN 009  
IMAD: 0427B1QGC06C003377  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Apr 29  
Apr 29  
FUNDS TRANSFERRED FROM DDA AC# 0007  
39110438 TO DDA AC# 000739116312 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/USD2633,95/BNF/EUR2016.5  
0  
\$7,776,452.04  
Ending Balance

Checks Paid  
Check  
1068  
Date  
Apr 13  
Total Checks  
Enclosed Checks: 2  
\$40,000.00  
Amount Check  
1069  
Date  
Apr 26  
Amount Check  
\$40,000.00  
\$80,000.00  
Date  
Amount  
\$7,149,646.55  
\$822,895.40  
\$2,633.95  
\$40,000.00  
\$100,000.00  
\$1,129,089.32  
\$1,029,089.32  
Debit  
\$3,000,000.00  
Credits  
(cont.)  
Balance  
\$1,169,089.32  
\$205,000.00  
\$824,089.32  
\$1,440.03  
\$825,529.35  
\$822,895.40

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JPMorgan Private Bank  
Premier Checking  
Jeffrey E Epstein

About Your Relationship  
Account Number 739-110438

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.  
(cont.)

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April 29, 2005

Jeffrey E Epstein

Primary Account Number: 739-110438

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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