

April 30, 2005 -

May 31, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]

Total enclosures: 2

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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

FRANCISCO VILLACIS

[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

\$822,895.40

Total Credits

\$1,061,132.33

Total Debits

\$920,766.15

Ending

Balance

\$963,261.58

\$963,261.58

April 30, 2005 -
May 31, 2005
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
May 02
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
May 02
IMAD: 0502B1QGC08C004566
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
May 03
A/C: LCP COMPANY, LLC
IMAD: 0502B1QGC03C005074
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
May 03
A/C: JEFFREY EPSTEIN
IMAD: 0503B1QGC05C004061
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
May 04
A/C: JEFFREY EPSTEIN
IMAD: 0503B1QGC05C004838
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

May 06

IMAD: 0504B1QGC01C002336

Deposit

3046255151

\$58,274.07

\$755,169.47

\$10,000.00

\$696,895.40

\$50,000.00

\$706,895.40

\$10,000.00

\$756,895.40

\$36,000.00

\$766,895.40

\$822,895.40

\$1,061,132.33

\$920,766.15

\$963,261.58

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$20,000.00

Credits

\$832,044.67

\$1,394.11

\$7,249.30

1.99%

Balance

\$822,895.40

\$802,895.40

April 30, 2005 -

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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

May 09

Description

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ, LLC

May 09

IMAD: 0509B1QGC08C004867

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

May 09

A/C: JEFFREY EPSTEIN

IMAD: 0509B1QGC02C005343

Internal Funds Transfer

JEFFREY E EPSTEIN

May 09

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] LE

TTER FROM CLIENT

Fedwire Debit

VIA: WELLS FARGO NA

/121000248

May 10

May 17

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0509B1QGC01C005397

Check Paid # 1070

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

May 17

IMAD: 0517B1QGC01C002152

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: 0517B1QGC05C002189

\$22,000.00
\$529,752.21
\$73,417.26
\$10,000.00
\$561,752.21
\$551,752.21
\$50,000.00
\$685,169.47
\$10,000.00
\$735,169.47
Debit
\$10,000.00
Credits
(cont.)
Balance
\$745,169.47
\$50,000.00
\$635,169.47

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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

May 17

Description

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

May 17

IMAD: 0517B1QGC05C004305

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

May 17

REF: 6300 RED HOOK QUARTERS, B-3 ST

. THOMAS, USVI 00802/ACC/1518 PONCE

DELEON AVENUE PO 9146 SAN JUAN 009

IMAD: 0517B1QGC03C001804

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

May 17

May 19

A/C: JEFFREY EPSTEIN

IMAD: 0517B1QGC03C004248

Check Paid # 1071

Internal Funds Transfer

JEFFREY E EPSTEIN

May 19

FUNDS TRANSFERRED FROM BRKRG AC# Q3

0171005 (PRN) TO DDA AC# 0007391104

38 LETTER FROM CLIENT

Book Transfer

A/C: NATIONAL WESTMINSTER BANK PLC

LONDON ENGLAND EC2M -4BB

ORG: /000739110438

JEFFREY E EPSTEIN

BEN: /4592847902

REF: /ACC/KNUTSFORD BRANK UK NO NAM

E GIVEN

May 24

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC#

TO DDA AC# LE

TTER FROM CLIENT

\$50,000.00

\$1,307,752.21

\$40,000.00

\$1,000,000.00

\$358,752.21

\$1,358,752.21

\$50,000.00

\$448,752.21

Debit

\$31,000.00

Credits

(cont.)

Balance

\$498,752.21

\$50,000.00

\$398,752.21

\$1,000.00

\$1,357,752.21

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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
May 24
Description
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
May 24
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0524B1QGC03C002894
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC.
May 24
IMAD: 0524B1QGC08C003234
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
May 24
A/C: JEFFREY EPSTEIN
IMAD: 0524B1QGC05C002791
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143
May 25
A/C: HYPERION AIR INC
IMAD: 0524B1QGC08C003233
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
May 26
A/C: JEFFREY EPSTEIN
IMAD: 0525B1QGC06C006216
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/USD3793,78/BNF/GBP2056.2

5
May 26
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
May 31
May 31
IMAD: 0526B1QGC06C003195
Interest Paid
Deposit
3047401470
\$1,394.11
\$1,464.15
\$995,352.54
\$996,816.69
\$10,000.00
\$993,958.43
\$3,793.78
\$1,003,958.43
\$50,000.00
\$1,007,752.21
\$100,000.00
\$1,057,752.21
\$50,000.00
\$1,157,752.21
\$50,000.00
\$1,207,752.21
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,257,752.21

April 30, 2005 -

May 31, 2005

Jeffrey E Epstein

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

May 31

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/USD2555,11/BNF/EUR2016.5

0

May 31

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: 0531B1QGC01C010314

\$920,766.15

Ending Balance

Checks Paid

Check

1070

Date

May 10

Total Checks

Enclosed Checks: 2

About Your Relationship

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

services this statement period. Thank You.

\$73,417.26

Amount Check

1071

Date

May 17

Amount Check

\$40,000.00
\$113,417.26
Date
Amount
\$1,061,132.33
\$963,261.58
\$31,000.00
\$963,261.58
Debit
\$2,555.11
Credits
(cont.)
Balance
\$994,261.58

April 30, 2005 -

May 31, 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
[REDACTED], 1/0PS3
Newark, DE 19713-2107