

July 01, 2005 -
July 29, 2005
Jeffrey E Epstein
Primary Account Number: 739-110438
Total enclosures: 1

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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
739-110438

Deposit Accounts
Premier Checking
Description
Total
JPMorgan Chase Bank, N.A.
JPMorgan Private Bank

Number
Opening
Balance
\$1,012,737.19
Total Credits
\$2,127,765.20
Total Debits
\$1,716,780.73
Ending
Balance
\$1,423,721.66
\$1,423,721.66

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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
Jul 01
Internal Funds Transfer
JEFFREY E EPSTEIN
Jul 06
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
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
Jul 06
IMAD: 0706B1QGC02C006305
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Jul 08
A/C: JEFFREY EPSTEIN
IMAD: 0706B1QGC08C006473
CHIPS Credit
VIA: WACHOVIA BANK NATIONAL ASSOCIA
/0509
B/O: ALESSANDRA GOMES DE MACEDO
SAO PAULO
Jul 08
REF: NBNF=JEFFREY E EPSTEIN NEW YOR
K NY 10022-/AC-000000007391 ORG=ALE
SSANDRA GOMES DE MACEDO SAO PAULO O
GB=BANCO BRADESCO S.A.-NOSTRO ACCOU

SSN: 0023036
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
IMAD: 0708B1QGC05C004504
\$37,929.26
\$890,666.45
\$100,000.00
\$852,737.19
\$1,012,737.19
\$2,127,765.20
\$1,716,780.73
\$1,423,721.66
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
Debit
\$50,000.00
Credits
\$873,436.25
\$1,627.21
\$11,554.15
2.22%
Balance
\$1,012,737.19
\$962,737.19
\$10,000.00
\$952,737.19
\$50,000.00
\$840,666.45

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jul 11
Description
Book Transfer Credit
B/O: DDA CR IN ABEY
ORG: /035830-4, [REDACTED] MAC
UA HELON POVOA 155, SAO PAULO SP BR
OGB: BANK OF NEW YORK
48 WALL STREET
Jul 11
REF: /BNF/OUR REF.JPM5857-08JUL05 L
ESS OUR FEES
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Jul 11
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0711B1QGC05C005554
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
Jul 11
IMAD: 0711B1QGC04C005513
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/USD90487,50/BNF/EUR75000

.00
\$90,487.50
\$739,387.68
\$20,000.00
\$858,875.18
Debit
Credits
\$38,208.73
(cont.)
Balance
\$878,875.18
\$29,000.00
\$829,875.18

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jul 12
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
Jul 12
IMAD: 0712B1QGC03C002957
Internal Funds Transfer
JEFFREY E EPSTEIN
Jul 12
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Jul 14
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0712B1QGC01C004736
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Jul 15
A/C: JEFFREY EPSTEIN
IMAD: 0714B1QGC05C004458
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Jul 15
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009

IMAD: 0715B1QGC05C007079

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: 0715B1QGC04C007343

\$2,000.00

\$552,387.68

\$75,000.00

\$554,387.68

\$50,000.00

\$679,387.68

Debit

\$10,000.00

Credits

(cont.)

Balance

\$729,387.68

\$50,000.00

\$629,387.68

\$10,000.00

\$542,387.68

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

Activity
Date

Jul 19
Description
Book Transfer

Jul 19
A/C: [REDACTED]

NEW YORK NY 10021
ORG: /000739110438
JEFFREY E EPSTEIN
Fedwire Debit
VIA: WELLS FARGO NA
/121000248

Jul 19
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0719B1QGC01C004751

Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ LLC

Jul 19
IMAD: 0719B1QGC07C004781

Internal Funds Transfer
JEFFREY E EPSTEIN

Jul 20
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT

Book Transfer Credit
B/O: CB FUNDS TRANS SAME DAY CDT RET
TAMPA FL 33610ORG:
ABA/221571473

FIRSTBANK PUERTO RICO
Jul 20

REF: REVERSAL OF ENTRY DD07/20/05 T
RN0302400200ESBECAUSE UNABLE TO APP
LY, ACCOUNT NUMBER IS INCORRECT../B
NF/OUR REF.JPM8072-20JUL05 JPMORGAN
CHASEREF0412301201FF REFOS1 OF 05/
Internal Funds Transfer

JEFFREY E EPSTEIN

Jul 20

FUNDS TRANSFERRED FROM BRKRG AC# Q7
8805001 (PRN) TO DDA AC# 0007391104
38 LETTER FROM CLIENT

Fedwire Debit

VIA: COLONIAL BANK NA
/062001319

A/C: JEFFREY EPSTEIN

IMAD: 0720B1QGC01C006160

\$75,000.00

\$364,047.72

\$50,000.00

\$439,047.72

Debit

\$3,339.96

Credits

(cont.)

Balance

\$539,047.72

\$50,000.00

\$489,047.72

\$50,000.00

\$414,047.72

\$1,000,000.00

\$1,414,047.72

\$100,000.00

\$1,314,047.72

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

Activity
Date

Jul 21
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC

Jul 21
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0721B1QGC04C005931

Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC.

Jul 25
IMAD: 0721B1QGC03C003991
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319

Jul 25
A/C: JEFFREY EPSTEIN
IMAD: 0725B1QGC03C006830
Internal Funds Transfer
JEFFREY E EPSTEIN

Jul 26
FUNDS TRANSFERRED FROM DDA AC# 0000
0000000739110438 TO DDA AC#00000000
000739116312 LETTER FROM CLIENT

Book Transfer
Jul 26
A/C: DOWNTOWN FITNESS CENTER LLC
NEW YORK NY 10038
ORG: /00000000000739110438
JEFFREY E EPSTEIN

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: 0726B1QGC05C004888

\$375,000.00

\$639,047.72

\$50,000.00

\$1,014,047.72

Debit

\$50,000.00

Credits

(cont.)

Balance

\$1,264,047.72

\$200,000.00

\$1,064,047.72

\$2,500.00

\$636,547.72

\$15,000.00

\$621,547.72

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jul 26
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
Jul 26
IMAD: 0726B1QGC08C003877
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Jul 28
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0726B1QGC06C004815
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
/15:08
Jul 28
IMAD: 0728D3QCI20C004931
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Jul 28
A/C: JEFFREY EPSTEIN
IMAD: 0728B1QGC07C004604

Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Jul 28
Jul 29
A/C: JEFFREY EPSTEIN
IMAD: 0728B1QGC02C006682
Check Paid # 1076
Interest Paid
\$40,000.00
\$1,627.21
\$1,424,547.72
\$1,426,174.93
\$50,000.00
\$1,464,547.72
\$10,000.00
\$1,514,547.72
\$50,000.00
\$524,547.72
Debit
\$47,000.00
Credits
(cont.)
Balance
\$574,547.72
\$1,000,000.00
\$1,524,547.72

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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
Jul 29
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/USD2453,27/BNF/EUR2016.5

0
\$1,716,780.73
Ending Balance
Checks Paid

Check
1076
Date
Jul 28
Total Checks

Enclosed Checks: 1
About Your Relationship
We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.

Amount Check
\$40,000.00
\$40,000.00
Date

Amount Check
Date
Amount
\$2,127,765.20
\$1,423,721.66
Debit
\$2,453.27

Credits
(cont.)
Balance
\$1,423,721.66

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July 29, 2005

Jeffrey E Epstein

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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