

July 30, 2005 -  
August 31, 2005  
Jeffrey E Epstein  
Primary Account Number: 739-110438  
Total enclosures: 3

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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  
\$1,423,721.66  
Total Credits  
\$1,011,452.65  
Total Debits  
\$1,696,191.68  
Ending  
Balance  
\$738,982.63  
\$738,982.63

July 30, 2005 -  
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Jeffrey E Epstein  
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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  
Aug 01  
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  
Aug 01  
IMAD: 0801B1QGC03C004447  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248  
Aug 01  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0801B1QGC06C004116  
Fedwire Debit  
VIA: CITIZENS BANK DE  
/031101143  
Aug 01  
A/C: HYPERION AIR INC  
IMAD: 0801B1QGC05C004423  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
Aug 01  
A/C: JEFFREY EPSTEIN  
IMAD: 0801B1QGC06C006769  
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/USD365790,00/BNF/EUR3000  
00.00

\$365,790.00  
\$897,931.66  
\$50,000.00  
\$1,263,721.66  
\$50,000.00  
\$1,313,721.66  
\$50,000.00  
\$1,363,721.66  
\$1,423,721.66  
\$1,011,452.65  
\$1,696,191.68  
\$738,982.63

Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield

Debit  
\$10,000.00

Credits  
\$806,893.22  
\$1,610.76  
\$13,164.91

2.38%  
Balance  
\$1,423,721.66  
\$1,413,721.66

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

Activity  
Date  
Aug 02  
Description  
Book Transfer  
Aug 02  
A/C: DOWNTOWN FITNESS CENTER LLC  
NEW YORK NY 10038

ORG: /000000000000739110438  
JEFFREY E EPSTEIN  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: FIRSTBANK PUERTO RICO  
VIRGIN ISLANDS PR  
BEN: LSJ, LLC

Aug 03  
Aug 03  
Aug 04  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802/ACC/1518 PONCE  
DELEON AVENUE PO 9146 SAN JUAN 009  
IMAD: 0802B1QGC01C005806

Deposit  
Deposit  
3035899296  
3035898650  
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/USD5768,69/BNF/EUR4634.6  
0

Aug 05  
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: 0805B1QGC02C006299  
\$50,000.00  
\$792,004.86  
\$5,768.69  
Debit  
\$10,000.00  
Credits  
(cont.)  
Balance  
\$887,931.66  
\$50,000.00  
\$837,931.66  
\$33.55  
\$9,808.34  
\$837,965.21  
\$847,773.55  
\$842,004.86

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

Activity

Date

Aug 08

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

Aug 08

IMAD: 0808B1QGC03C004811

Fedwire Debit

VIA: FIRSTBANK PR  
/221571473

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

Aug 08

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

IMAD: 0808B1QGC06C006114

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

Aug 09

IMAD: 0808B1QGC08C006052

Fedwire Debit

VIA: COLONIAL BANK NA  
/062001319

A/C: JEJE, INC.

Aug 09

IMAD: 0809B1QGC01C005509

Fedwire Debit

VIA: COLONIAL BANK NA  
/062001319  
Aug 09  
A/C: JEFFREY EPSTEIN  
IMAD: 0809B1QGC08C005461  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0809B1QGC04C005551  
\$50,000.00  
\$583,004.86  
\$50,000.00  
\$633,004.86  
\$50,000.00  
\$683,004.86  
\$22,000.00  
\$760,004.86  
Debit  
\$10,000.00  
Credits  
(cont.)  
Balance  
\$782,004.86  
\$27,000.00  
\$733,004.86

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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

Aug 10

Description

Book Transfer

A/C: PKO BANK POLSKI SA

WARSAW POLAND 009750RG:

/00000000000739110438

JEFFREY E EPSTEIN

Aug 12

Aug 12

REF: /ACC/U1 MALA WARSZAWSKA 211700

MRAGOWO, POLAND/BNF/PKOBPSAODDZIAL

1WMRAGOWIE SWIFT: BPKOPLPW

Official Check Debit

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

Aug 15

REF: 6300 RED HOOK QUARTERS, B-3 ST

. THOMAS, USVI 00802/ACC/1518 PONCE

DELEON AVENUE PO 9146 SAN JUAN 009

IMAD: 0812B1QGC05C003848

Book Transfer

Aug 16

A/C: [REDACTED]

NEW YORK NY 10021

ORG: /00000000000739110438

JEFFREY E EPSTEIN

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Aug 16

A/C: JEFFREY EPSTEIN

IMAD: 0816B1QGC07C002538

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEJE, INC.

Aug 17  
IMAD: 0816B1QGC03C002895  
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  
/14:16  
IMAD: 0817D3QCI20C003421  
\$1,000,000.00  
\$1,366,158.94  
\$100,000.00  
\$366,158.94  
Debit  
\$200.00  
Credits  
(cont.)  
Balance  
\$582,804.86  
\$16,165.92  
\$50,000.00  
\$566,638.94  
\$516,638.94  
\$480.00  
\$516,158.94  
\$50,000.00  
\$466,158.94

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Premier Checking  
Account Number 739-110438  
Jeffrey E Epstein

Activity  
Date

Aug 17  
Description  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319

Aug 17  
Aug 18  
A/C: JEFFREY EPSTEIN  
IMAD: 0817B1QGC04C005161  
Check Paid # 1079  
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/USD4382,09/BNF/EUR3524.0  
0

Aug 19  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: FIRSTBANK PUERTO RICO  
VIRGIN ISLANDS PR  
BEN: LSJ, LLC

Aug 22  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802/ACC/1518 PONCE  
DELEON AVENUE PO 9146 SAN JUAN 009  
IMAD: 0819B1QGC01C005063  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LCP COMPANY, LLC  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802/ACC/1518 PONCE  
DELEON AVENUE PO 9146 SAN JUAN 009  
08

Aug 22

IMAD: 0822B1QGC03C006574  
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: 0822B1QGC02C006486

\$25,000.00  
\$1,022,776.85  
\$50,000.00  
\$1,071,776.85  
\$40,000.00  
\$4,382.09  
\$1,126,158.94  
\$1,121,776.85  
Debit  
\$200,000.00  
Credits  
(cont.)  
Balance  
\$1,166,158.94  
\$24,000.00  
\$1,047,776.85

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

Activity  
Date

Aug 23  
Aug 24

Description  
Check Paid # 1080  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248

Aug 25  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0824B1QGC05C005060  
Book Transfer

Aug 26  
A/C: [REDACTED]  
NEW YORK NY 10021  
ORG: /000000000000739110438  
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

Aug 26  
IMAD: 0826B1QGC04C006167  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319

Aug 29  
A/C: JEFFREY EPSTEIN  
IMAD: 0826B1QGC03C006377  
Fedwire Debit  
VIA: APPLE BANK NYC  
/226070584

A/C: [REDACTED]  
REF: /TIME/15:50

Aug 29  
Aug 30  
IMAD: 0829B1QGC02C006197

Check Paid # 1078  
Fedwire Debit  
VIA: FIFTH THIRD CINCI  
/042000314  
A/C: FIFTH THIRD BANK  
TRAVERSE CITY MI 49684-2279  
BEN: ██████████  
REF: /TIME/11:43  
IMAD: 0830B1QGC06C003248  
\$27,501.29  
\$400.00  
\$840,275.56  
\$839,875.56  
\$10,000.00  
\$867,776.85  
\$50,000.00  
\$877,776.85  
\$10,000.00  
\$937,776.85  
Debit  
\$25,000.00  
\$50,000.00  
Credits  
(cont.)  
Balance  
\$997,776.85  
\$947,776.85  
\$10,000.00  
\$927,776.85

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

Date  
Aug 30  
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/USD2503,69/BNF/EUR2016.5  
0

Aug 30  
Internal Funds Transfer  
JEFFREY E EPSTEIN

Aug 30  
FUNDS TRANSFERRED FROM DDA AC# 0000  
0000000739110438 TO DDA AC#00000000  
000739121472 LETTER FROM CLIENT  
Fedwire Debit  
VIA: WELLS FARGO NA  
/121000248

Aug 31  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0830B1QGC05C006625

Interest Paid  
\$1,696,191.68  
Ending Balance  
Checks Paid

Check  
1078

Date

Aug 29

Total Checks  
Enclosed Checks: 3

About Your Relationship

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

services this statement period. Thank You.

\$27,501.29

Amount Check

1079  
Date  
Aug 17  
\$40,000.00  
Amount Check  
1080  
Date  
Aug 23  
Amount  
\$25,000.00  
\$92,501.29  
\$1,610.76  
\$1,011,452.65  
\$738,982.63  
\$738,982.63  
\$50,000.00  
\$787,371.87  
Debit  
\$2,503.69  
Credits  
(cont.)  
Balance  
\$837,371.87  
\$50,000.00  
\$737,371.87

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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