

November 29, 2003 -

December 31, 2003

Jeffrey E Epstein

Primary Account Number: [REDACTED]

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:

CAMILLO D'ORAZIO

ETHAN HORNBECKER

[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

JPMorgan Private Bank

Number

Opening

Balance

\$729,410.62

Total Credits

\$2,282,084.07

Total Debits

\$2,130,062.37

Ending

Balance

\$881,432.32

\$881,432.32

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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

Summary

Opening Balance

Deposits and Credits

Checks, Withdrawals and Debits

Ending Balance

\$729,410.62

\$2,282,084.07

\$2,130,062.37

\$881,432.32

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

\$516,936.16

\$470.41

\$9,451.12

1.08%

We appreciate the substantial banking relationship you have with us and are pleased to provide an additional yield

on your Money Market Investment Account/Premier Checking Account this statement period. If you have additional

accounts and balances you would like to include in this Relationship Banking statement, please contact your Account

Officer. Again, thank you for your banking business.

Activity

Date

Description

Debit

Opening Balance

Dec 01

Book Transfer

A/C: MACHADO MEYER SENDACZ

NEW YORK NY 10154ORG:

/000739110438

JEFFREY E EPSTEIN

Dec 02

Dec 02

REF: ADVOGADOS INVOICE #: 88979-1

Deposit

3011169213

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/USD27424,62/BNF/EUR22650  
.00

Dec 03

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LCP COMPANY, LLC

REF: 6300 RED HOOK QUARTERS, B-3 ST

. THOMAS, USVI 00802

IMAD: 1203B1QGC02C003273

\$28,000.00

\$682,571.19

\$27,424.62

\$8,900.00

\$737,995.81

\$710,571.19

\$314.81

Credits

Balance

\$729,410.62

\$729,095.81

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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

Dec 03

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

Dec 03

IMAD: 1203B1QGC04C003519

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEJE, INC.

Dec 04

IMAD: 1203B1QGC02C003464

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

Dec 04

IMAD: 1204B1QGC02C002623

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Dec 10

A/C: JEFFREY EPSTEIN

IMAD: 1204B1QGC02C002622

Internal Funds Transfer

JEFFREY E EPSTEIN

Dec 10

FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED]

[REDACTED] (PRN) TO DDA AC# [REDACTED]

38 LETTER FROM CLIENT

Fedwire Debit  
VIA: CITIZENS BANK DE  
/031101143  
Dec 10  
A/C: HYPERION AIR INC  
IMAD: 1210B1QGC07C003964  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
A/C: JEFFREY EPSTEIN  
IMAD: 1210B1QGC07C004620  
\$50,000.00  
\$1,242,571.19  
\$1,000,000.00  
\$1,342,571.19  
\$50,000.00  
\$342,571.19  
\$15,000.00  
\$392,571.19  
\$200,000.00  
\$407,571.19  
Debit  
\$75,000.00  
Credits  
(cont.)  
Balance  
\$607,571.19  
\$50,000.00  
\$1,292,571.19

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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  
Dec 10  
Description  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
A/C: JEGE, INC.  
Dec 11  
IMAD: 1210B1QGC06C004145  
CHIPS Debit  
VIA: CITIBANK  
/0008  
A/C: ACCITIBANK INTERNATIONAL PLC F  
PARIS, FRANCE  
BEN: JEFFREY EPSTEIN  
REF: DIRECT ADVICE TO: MR. FABRICE  
ALLEBE/ACC/SWIFT: CGBAFRPX NO NAME  
GIVEN  
Dec 15  
Dec 16  
SSN: 0225208  
Deposit  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LCP COMPANY, LLC  
Dec 16  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802  
IMAD: 1216B1QGC04C001861  
Fedwire Debit  
VIA: WELLS FARGO NM  
/107002192  
Dec 16  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 1216B1QGC03C001861  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
Dec 16  
Dec 17

A/C: JEFFREY EPSTEIN  
IMAD: 1216B1QGC03C004277  
Check Paid # 1017  
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: 1217B1QGC04C002642  
\$40,000.00  
\$20,000.00  
\$772,394.38  
\$752,394.38  
\$150,000.00  
\$812,394.38  
3011169214  
\$43,000.00  
\$262,823.19  
\$1,105,394.38  
\$1,062,394.38  
\$50,000.00  
\$842,571.19  
Debit  
\$350,000.00  
Credits  
(cont.)  
Balance  
\$892,571.19  
\$100,000.00  
\$962,394.38

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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

Dec 17

Description

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Dec 17

A/C: JEFFREY EPSTEIN

IMAD: 1217B1QGC07C004039

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/USD76275,50/BNF/MAD67500  
0.00

Dec 17

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

Dec 19

IMAD: 1217B1QGC02C002684

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/USD5250,19/BNF/GBP2937.5  
0

Dec 19

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] LE  
TTER FROM CLIENT  
\$50,000.00  
\$445,868.69  
\$5,250.19  
\$495,868.69  
\$125,000.00  
\$501,118.88  
\$76,275.50  
\$626,118.88  
Debit  
\$50,000.00  
Credits  
(cont.)  
Balance  
\$702,394.38

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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

Dec 19

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/USD75258,00/BNF/EUR60000

.00

Dec 23

Dec 23

Dec 23

Deposit

Deposit

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Dec 24

A/C: JEFFREY EPSTEIN

IMAD: 1223B1QGC05C005057

Internal Funds Transfer

JEFFREY E EPSTEIN

Dec 30

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] LE

TTER FROM CLIENT

Internal Funds Transfer

JEFFREY E EPSTEIN

Dec 30

FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED]

[REDACTED] (PRN) TO DDA AC# [REDACTED]

38 LETTER FROM CLIENT

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LCP COMPANY, LLC

Dec 30

REF: 6300 RED HOOK QUARTERS, B-3 ST

. THOMAS, USVI 00802  
IMAD: 1230B1QGC01C002765  
Fedwire Debit  
VIA: WELLS FARGO NM  
/107002192  
Dec 30  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 1230B1QGC07C002630  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
A/C: JEJE, INC.  
Dec 31  
IMAD: 1230B1QGC03C002776  
Interest Paid  
\$470.41  
\$1,143,971.57  
\$50,000.00  
\$1,143,501.16  
\$50,000.00  
\$280,501.16  
3011169220  
3011169218  
\$50,000.00  
\$13.94  
\$9,876.53  
\$370,624.63  
\$380,501.16  
\$330,501.16  
Debit  
\$75,258.00  
Credits  
(cont.)  
Balance  
\$370,610.69  
\$1,000,000.00  
\$1,280,501.16  
\$37,000.00  
\$1,243,501.16  
\$50,000.00  
\$1,193,501.16

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Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Premier Checking

Account Number [REDACTED]

Jeffrey E Epstein

Activity

Date

Dec 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/USD2539,25/BNF/EUR2014.0

0

Dec 31

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEFFREY EPSTEIN

IMAD: 1231B1QGC08C002393

\$2,130,062.37

Ending Balance

Checks Paid

Check

1017

Date

Dec 16

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

\$2,282,084.07

\$881,432.32

\$260,000.00

\$881,432.32  
Debit  
\$2,539.25  
Credits  
(cont.)  
Balance  
\$1,141,432.32

November 29, 2003 -

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Jeffrey E Epstein

Primary Account Number: [REDACTED]

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JPMorgan Private Bank

Important Information about Your Statement

Personal accounts are subject to the Deposit Accounts Agreement or the General Terms For Accounts and Services. Business accounts are subject to the Terms and Conditions for Commercial Accounts or the General Terms For Accounts and Services. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank (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, 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 Fund Distributors, Inc. which is not affiliated with the Bank. The Bank and its affiliates

