

January 01, 2004 -

January 30, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]

Total enclosures: 4

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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]

Private Bank clients receive exclusive benefits to accommodate their liquidity and transaction needs with Morgan Premier Banking. When you maintain combined average balances of \$100,000 or more in your linked accounts, we will waive all routine transaction fees.\* For example, you will not pay a maintenance fee or fees for wire transfers or statement copies. In addition, we will provide you a higher yield on your Premier Checking and Money Market Investment Accounts - a yield that is above the very competitive rates we currently offer on those products. When you combine these benefits with our superior client services, extensive Chase branch network, global reach for cash through the debit and ATM network, as well as online banking, you will find that Morgan Premier Banking aims to accommodate all of your banking needs.

\*Terms and conditions apply and are subject to change.

Morgan Premier Banking Summary

[REDACTED]

Deposit Accounts

Description

Premier Checking

Total

JPMorgan Chase Bank

JPMorgan Private Bank

Number

Opening

Balance

\$881,432.32  
Total Credits  
\$3,000,940.12  
Total Debits  
\$3,084,178.35  
Ending  
Balance  
\$798,194.09  
\$798,194.09

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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  
\$881,432.32  
\$3,000,940.12  
\$3,084,178.35  
\$798,194.09  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield  
\$1,022,231.96  
\$940.12  
\$940.12  
1.09%

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  
Jan 06  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Jan 06  
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] 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

Jan 07

IMAD: 0106B1QGC02C003156

Internal Funds Transfer

JEFFREY E EPSTEIN

Jan 07

FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED]

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

38 LETTER FROM CLIENT

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/USD2564,96/BNF/EUR2002.0

0

\$1,000,000.00

\$1,781,432.32

\$50,000.00

Credits

Balance

\$881,432.32

\$831,432.32

\$50,000.00

\$781,432.32

\$2,564.96

\$1,778,867.36

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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  
Jan 07  
Description  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Jan 07  
Jan 08  
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] LE  
TTER FROM CLIENT  
Check Paid # 1018  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
Jan 12  
A/C: JEFFREY EPSTEIN  
IMAD: 0108B1QGC06C003870  
Fedwire Debit  
VIA: NORTH FORK BANK  
/021407912  
Jan 12  
A/C: [REDACTED]  
IMAD: 0112B1QGC06C003929  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LCP COMPANY, LLC  
Jan 12  
REF: 6300 RED HOOK QUARTERS, B-3 ST  
. THOMAS, USVI 00802  
IMAD: 0112B1QGC02C004212  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Jan 12  
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] LE  
TTER FROM CLIENT  
Fedwire Debit  
VIA: WELLS FARGO NM  
/107002192  
Jan 13

A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0112B1QGC01C004123  
Book Transfer  
A/C: STANDARD BANK OF SOUTH AFRICA  
JOHANNESBURG REP. OF SOUTH AFRICA  
ORG: /000739110438  
JEFFREY E EPSTEIN  
REF: /ACC/WYNBERG 7800 BRANCH SWIFT  
:SBZAZAJJ  
\$500.00  
\$1,208,367.36  
\$25,000.00  
\$1,308,867.36  
\$5,000.00  
\$1,333,867.36  
Debit  
\$300,000.00  
Credits  
(cont.)  
Balance  
\$1,478,867.36  
\$40,000.00  
\$100,000.00  
\$1,438,867.36  
\$1,338,867.36  
\$50,000.00  
\$1,258,867.36  
\$50,000.00  
\$1,208,867.36

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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  
Jan 14  
Description  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED]  
[REDACTED] (PRN) TO DDA AC# [REDACTED]  
38 REDEMPTION FROM THE JP MORGAN FU  
NDS  
Jan 14  
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  
Jan 15  
Jan 20  
IMAD: 0114B1QGC08C002633  
Check Paid # 1019  
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/USD620200,00/BNF/EUR5000  
00.00  
Jan 21  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Jan 21  
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] LE  
TTER FROM CLIENT  
Fedwire Debit  
VIA: CITIZENS BANK DE  
/031101143

Jan 21  
A/C: HYPERION AIR INC  
IMAD: 0121B1QGC08C002060  
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: 0121B1QGC04C002248  
\$100,000.00  
\$623,167.36  
\$50,000.00  
\$773,167.36  
\$750,000.00  
\$620,200.00  
\$1,443,367.36  
\$823,167.36  
\$15,000.00  
\$2,193,367.36  
Debit  
Credits  
\$1,000,000.00  
(cont.)  
Balance  
\$2,208,367.36  
\$50,000.00  
\$723,167.36

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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  
Jan 21  
Description  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
A/C: JEGE, INC.  
Jan 21  
Jan 22  
IMAD: 0121B1QGC04C002234  
Check Paid # 1020  
Fedwire Debit  
VIA: WELLS FARGO NM  
/107002192  
Jan 22  
Jan 27  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0122B1QGC01C001954  
Check Paid # 1021  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Jan 27  
FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED]  
[REDACTED] (PRN) TO DDA AC# [REDACTED]  
38 LETTER 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  
Jan 27  
IMAD: 0127B1QGC07C004336  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LCP COMPANY, LLC  
Jan 27  
REF: 6300 RED HOOK QUARTERS, B-3 ST

. THOMAS, USVI 00802  
IMAD: 0127B1QGC06C004360  
Fedwire Debit  
VIA: WELLS FARGO NM  
/107002192  
Jan 27  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0127B1QGC03C004251  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]  
[REDACTED] TO DDA AC# [REDACTED] LE  
TTER FROM CLIENT  
\$75,000.00  
\$1,156,167.36  
\$32,000.00  
\$1,281,167.36  
\$10,000.00  
\$1,000,000.00  
\$323,167.36  
\$1,323,167.36  
\$40,000.00  
\$50,000.00  
\$383,167.36  
\$333,167.36  
Debit  
\$200,000.00  
Credits  
(cont.)  
Balance  
\$423,167.36  
\$10,000.00  
\$1,313,167.36  
\$50,000.00  
\$1,231,167.36

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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

Jan 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/USD6354,00/BNF/EUR5000.0

0

Jan 30

Jan 30

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/USD2559,39/BNF/EUR2014.0

0

Jan 30

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Jan 30

A/C: JEFFREY EPSTEIN

IMAD: 0130B1QGC04C004193

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

Jan 30

IMAD: 0130B1QGC03C004177

Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
A/C: JEGE, INC.  
IMAD: 0130B1QGC01C004132  
\$3,084,178.35  
Ending Balance  
\$3,000,940.12  
\$798,194.09  
\$200,000.00  
\$798,194.09  
\$100,000.00  
\$998,194.09  
\$50,000.00  
\$1,098,194.09  
\$2,559.39  
\$940.12  
\$1,150,753.48  
\$1,148,194.09  
Debit  
\$6,354.00  
Credits  
(cont.)  
Balance  
\$1,149,813.36

January 01, 2004 -

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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

Checks Paid

Check

1018

1019

Total Checks

Enclosed Checks: 4

About Your Relationship

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

services this statement period. Thank You.

Date

Jan 07

Jan 15

Amount Check

\$40,000.00

\$750,000.00

1020

1021

Date

Jan 21

Jan 22

Amount Check

\$40,000.00

\$10,000.00

\$840,000.00

Date

Amount

(cont.)

January 01, 2004 -

January 30, 2004

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

