

January 31, 2004 -
February 27, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438

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
739-110438

Deposit Accounts
Description
Premier Checking
Total
JPMorgan Chase Bank
JPMorgan Private Bank
Number
Opening
Balance

\$798,194.09
Total Credits
\$1,180,609.64
Total Debits
\$978,556.62
Ending
Balance
\$1,000,247.11
\$1,000,247.11

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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
\$798,194.09
\$1,180,609.64
\$978,556.62
\$1,000,247.11
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
\$712,863.58
\$609.64
\$1,549.76
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	
Feb 03	Internal Funds Transfer	
	JEFFREY E EPSTEIN	
Feb 04	FUNDS TRANSFERRED FROM DDA AC# 0007	
	39110438 TO DDA AC# 000739121472 LE	
	TTER FROM CLIENT	
	Fedwire Debit	
	VIA: WELLS FARGO SF	
	/121000248	
Feb 04		
	A/C: [REDACTED]	
	IMAD: 0204B1QGC06C003888	

Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Feb 05
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0204B1QGC02C004081

Fedwire Debit
VIA: NORTH FORK BANK
/021407912
Feb 05
A/C: ██████████
IMAD: 0205B1QGC01C003388

Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
IMAD: 0205B1QGC08C003451

\$50,000.00
\$655,194.09
\$40,000.00
\$707,194.09
\$50,000.00

Credits
Balance
\$798,194.09
\$748,194.09
\$1,000.00
\$747,194.09
\$2,000.00
\$705,194.09

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Feb 06
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
Feb 06
IMAD: 0206B1QGC08C002788
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
Feb 06
IMAD: 0206B1QGC07C002798
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
Feb 06
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0206B1QGC07C002819
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
Feb 06
Feb 12
IMAD: 0206B1QGC05C002736
Check Paid # 1022

Fedwire Debit
VIA: WELLS FARGO SF
/121000248
Feb 12
A/C: [REDACTED]
IMAD: 0212B1QGC05C003636
Fedwire Debit
VIA: NORTH FORK BANK
/021407912
A/C: [REDACTED]
IMAD: 0212B1QGC04C003043
\$20,000.00
\$412,194.09
\$40,000.00
\$5,000.00
\$437,194.09
\$432,194.09
\$100,000.00
\$477,194.09
\$50,000.00
\$577,194.09
\$18,000.00
\$627,194.09
Debit
\$10,000.00
Credits
(cont.)
Balance
\$645,194.09

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Feb 18
Description
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Feb 18
A/C: JEFFREY EPSTEIN
IMAD: 0218B1QGC06C002953
Internal Funds Transfer
JEFFREY E EPSTEIN
Feb 18
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
Feb 18
Feb 19
IMAD: 0218B1QGC05C003044
Check Paid # 1023
Fedwire Credit
VIA: INDEPENDENT COMMUNITY BANK
/067014440
B/O: CLARION TITLE CO
REF: CHASE NYC/CTR/BNF=JEFFREY E EP
STEIN NEW YORK NY 10022-/AC-0007391
10438 RFB=0/B INDPT COMM B BBI=/TIM
E/11:40
Feb 19
IMAD: 0219F6B0062D000003
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM BRKRG AC# Q7
8805001 (PRN) TO DDA AC# 0007391104

38 REDEMPTION FROM THE JP MORGAN FU
NDS

Feb 19

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEFFREY EPSTEIN

IMAD: 0219B1QGC04C004301

\$50,000.00

\$1,252,194.09

\$1,000,000.00

\$1,302,194.09

\$40,000.00

\$180,000.00

\$122,194.09

\$302,194.09

\$100,000.00

\$262,194.09

Debit

\$50,000.00

Credits

(cont.)

Balance

\$362,194.09

\$100,000.00

\$162,194.09

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Account Number 739-110438
Jeffrey E Epstein

Activity
Date

Feb 19

Description

Internal Funds Transfer
JEFFREY E EPSTEIN

Feb 19

Feb 19

Feb 23

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

Check Paid # 1024

Check Paid # 1026

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/USD5687,42/BNF/EUR4433.6
0

Feb 23

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/USD5772,60/BNF/EUR4500.0
0

Feb 23

Fedwire Debit

VIA: FIRSTBANK PR
/221571473

A/C: LCP COMPANY, LLC

Feb 23

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802

IMAD: 0223B1QGC01C002797

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: 0223B1QGC05C002902
\$10,000.00
\$1,124,734.07
\$5,772.60
\$1,134,734.07
Debit
\$100,000.00
Credits
(cont.)
Balance
\$1,152,194.09
\$3,000.00
\$3,000.00
\$5,687.42
\$1,149,194.09
\$1,146,194.09
\$1,140,506.67
\$20,000.00
\$1,104,734.07

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Jeffrey E Epstein
Activity
Date
Feb 24
Description
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Feb 25
A/C: JEFFREY EPSTEIN
IMAD: 0224B1QGC07C004252
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/USD2536,40/BNF/EUR2000.0
0
Feb 25
CHIPS Debit
VIA: CITIBANK
/0008
A/C: ACCITBANK INTERNATIONAL PLC
PARIS, FRANCE
BEN: JEFFREY EPSTEIN
Feb 27
Feb 27
REF: REF: MR. FABRICE ALLEBE/ACC/SW
IFT: CGBAFRPX NO NAME GIVEN
SSN: 0261891
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/USD2560,20/BNF/EUR2014.0
0
\$978,556.62

Ending Balance
Checks Paid
Check
1022
1023
Date
Feb 06
Feb 18
Amount Check
\$40,000.00
\$40,000.00
1024
1026
*
Date
Feb 19
Feb 19
Amount Check
\$3,000.00
\$3,000.00
Date
Amount
\$1,180,609.64
\$1,000,247.11
\$2,560.20
\$50,000.00
\$1,002,197.67
\$2,536.40
\$1,052,197.67
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,054,734.07
\$609.64
\$1,002,807.31
\$1,000,247.11

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

*Gap in check sequence

\$86,000.00

(cont.)

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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

receive compensation from the JPMorgan Funds for providing services to the funds. 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. Reich & Tang Distributors Inc. is a member NASD.

The Bank is not a registered broker-dealer. Securities transactions may be through JPMorgan Fund Distributors, Inc. a subsidiary of the Bank, is a member of NASD/SIPC.

IRA Accounts

Accounts of the Bank 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 JPMorgan Funds for which a rebate process has been established since these charges are subject to rebate as defined below. For accounts of the Bank 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" means shares of JPMorgan Select Funds and Institutional Shares of the JPMorgan Bond Fund II, JPMorgan Short-Term Bond Fund II, JPMorgan Intermediate Bond Fund II, and JPMorgan Large Cap Equity Fund held in Bank trust accounts or in discretionary investment management accounts at the Bank held by 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