

February 28, 2004 -

March 31, 2004

Jeffrey E Epstein

Primary Account Number: [REDACTED]

Total enclosures: 2

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967 000 PB

JEFFREY E EPSTEIN

C/O NEW YORK STRATEGY GROUP LLC

[REDACTED]
[REDACTED]
[REDACTED]
Your JPMorgan Private Bank Team:

CAMILLO D'ORAZIO

ETHAN HORNBECKER

[REDACTED]
Private Bank ServiceLine

For assistance after business hours,

7 days a week.
[REDACTED]

JPMorgan Private Bank ranked #1 for ultra high net worth clients in Euromoney survey

According to Euromoney magazine's January 2004 private banking survey, JPMorgan

Private Bank is the leader for ultra high net worth clients, consistently ranking #1 in the

Americas, #1 in Europe and #1 in Asia. Additionally, JPMorgan tops the charts in all

five categories in the Americas ranking #1 Best Private Bank, #1 Best at Relationship

Management, #1 Best at Servicing International Clientele, #1 Best for High Net Worth,

and #1 Best for Ultra High Net Worth.

In Total, JPMorgan ranks #1 in 13 different categories throughout the survey.

We are immensely proud of

Euromoney's findings, which are based on a broad industry

survey. Our goal is to continue to build upon these results, delivering the full breadth

and depth of products and services you have come to expect from JPMorgan Private

Bank.

Morgan Premier Banking Summary

[REDACTED]
Deposit Accounts

Description

Premier Checking

Total

JPMorgan Chase Bank

JPMorgan Private Bank

Number

Opening

Balance
\$1,000,247.11
Total Credits
\$1,003,809.37
Total Debits
\$1,568,250.39
Ending
Balance
\$435,806.09
\$435,806.09

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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

\$1,000,247.11

\$1,003,809.37

\$1,568,250.39

\$435,806.09

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

\$889,194.77

\$816.11

\$2,365.87

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

Mar 02

Internal Funds Transfer

JEFFREY E EPSTEIN

Mar 02

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] LE

TTER FROM CLIENT

Fedwire Debit

VIA: COLONIAL BANK NA

/ [REDACTED]

A/C: JEGE, INC.

Mar 02

IMAD: 0302B1QGC04C002596

Fedwire Debit
VIA: WELLS FARGO NM
/ [REDACTED]
Mar 03
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0302B1QGC06C002609

Fedwire Debit
VIA: COLONIAL BANK NA
/ [REDACTED]
Mar 03
Mar 05
A/C: JEFFREY EPSTEIN
IMAD: 0303B1QGC08C004530

Check Paid # 1027
Fedwire Debit
VIA: COLONIAL BANK NA
/ [REDACTED]
A/C: JEFFREY EPSTEIN
IMAD: 0305B1QGC05C004480

\$40,000.00
\$75,000.00
\$760,247.11
\$685,247.11
\$50,000.00
\$800,247.11
\$50,000.00
\$850,247.11
\$50,000.00
Credits
Balance
\$1,000,247.11
\$950,247.11
\$50,000.00
\$900,247.11

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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

Mar 05

Description

Internal Funds Transfer

JEFFREY E EPSTEIN

Mar 08

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] LE

TTER FROM CLIENT

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED]

[REDACTED]) TO DDA AC# [REDACTED]

38 REDEMPTION FROM THE JP MORGAN FU

NDS

Mar 08

Book Transfer

Mar 08

A/C: [REDACTED]

[REDACTED]

[REDACTED]

JEFFREY E EPSTEIN

Book Transfer

Mar 08

A/C: [REDACTED]

[REDACTED]

[REDACTED]

JEFFREY E EPSTEIN

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/USD2478,05/BNF/EUR2015.0

0

Mar 08

Internal Funds Transfer

JEFFREY E EPSTEIN

Mar 09

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] LE
TRANSFER FROM CLIENT
Book Transfer
A/C: [REDACTED]
[REDACTED]
[REDACTED]

JEFFREY E EPSTEIN

\$50,000.00

\$1,530,667.07

\$852.89

\$1,584,394.22

Debit

\$100,000.00

Credits

(cont.)

Balance

\$585,247.11

\$1,000,000.00

\$1,585,247.11

\$1,249.10

\$1,583,145.12

\$2,478.05

\$1,580,667.07

\$1,166.00

\$1,529,501.07

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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

Mar 09

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

Mar 09

REF: /OCMT/USD1241,55/BNF/GBP665.78

Book Transfer

Mar 11

A/C: THE 2001 JEFFREY&EPSTEIN INSUR

NEW YORK NY 10022

ORG: / [REDACTED]

JEFFREY E EPSTEIN

REF: INSURANCE TRUST

Fedwire Debit

VIA: RIVERSIDE FT PRCE

/ [REDACTED]

Mar 11

A/C: [REDACTED]

IMAD: 0311B1QGC01C004183

Internal Funds Transfer

AS OF MAR 10, 2004

JEFFREY E EPSTEIN

Mar 11

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] LE

TTER FROM CLIENT

Fedwire Debit

VIA: COLONIAL BANK NA

/ [REDACTED]

Mar 11

A/C: JEFFREY EPSTEIN

IMAD: 0311B1QGC03C004106

Fedwire Debit

VIA: COLONIAL BANK NA

/ [REDACTED]

Mar 11

A/C: JEFFREY EPSTEIN

IMAD: 0311B1QGC05C000837

Fedwire Debit

VIA: WELLS FARGO NM

/

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0311B1QGC03C000848

\$75,000.00

\$1,194,734.52

\$50,000.00

\$1,269,734.52

\$50,000.00

\$1,369,734.52

\$108,000.00

\$1,420,259.52

Debit

\$1,241.55

Credits

(cont.)

Balance

\$1,528,259.52

\$525.00

\$1,419,734.52

\$50,000.00

\$1,319,734.52

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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

Mar 11

Description

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: LSJ, LLC

REF: 6300 RED HOOK QUARTERS, B-3 ST

. THOMAS, USVI 00802/ACC/1518 PONCE

[REDACTED]

08

Mar 12

Mar 12

Mar 12

Mar 12

IMAD: 0311B1QGC06C000822

Deposit

Deposit

Deposit

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: LSJ, LLC

REF: 6300 RED HOOK QUARTERS, B-3 ST

. THOMAS, USVI 00802/ACC/1518 PONCE

[REDACTED]

08

Mar 17

IMAD: 0312B1QGC04C003685

CHIPS Debit

VIA: CITIBANK

/0008

Mar 18

A/C: [REDACTED]

SSN: [REDACTED]

Fedwire Debit

VIA: RIVERSIDE FT PRCE

/ [REDACTED]

Mar 18

A/C: [REDACTED]

IMAD: 0318B1QGC02C001190

Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# [REDACTED]
[REDACTED] TO DDA AC# [REDACTED] LE
TRANSFER FROM CLIENT
\$50,000.00
\$1,021,702.78
\$525.00
\$1,071,702.78
\$500.00
\$1,072,227.78
1142020092
1142020091
1142020090
\$25,000.00
\$1.13
\$3.35
\$2,988.78
\$1,094,735.65
\$1,094,739.00
\$1,097,727.78
\$1,072,727.78
Debit
\$100,000.00
Credits
(cont.)
Balance
\$1,094,734.52

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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

Mar 18

Description

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

Mar 23

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE

[REDACTED]

IMAD: 0318B1QGC06C004088

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: LSJ, LLC

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE

[REDACTED]

08

Mar 23

IMAD: 0323B1QGC03C002652

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

Mar 23

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE

[REDACTED]

IMAD: 0323B1QGC08C002726

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: LCP COMPANY, LLC

Mar 23

REF: 6300 RED HOOK QUARTERS, B-3 ST

. THOMAS, USVI 00802
IMAD: 0323B1QGC07C002699
Fedwire Debit
VIA: COLONIAL BANK NA
/
A/C: JEFFREY EPSTEIN
IMAD: 0323B1QGC03C001753
\$15,000.00
\$946,702.78
Debit
\$50,000.00
Credits
(cont.)
Balance
\$971,702.78
\$10,000.00
\$961,702.78
\$25,000.00
\$921,702.78
\$100,000.00
\$821,702.78

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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

Mar 23

Description

Fedwire Debit

VIA: FIRSTBANK PR

/ [REDACTED]

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

Mar 25

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE

[REDACTED]

IMAD: 0323B1QGC02C002903

Fedwire Debit

VIA: RIVERSIDE FT PRCE

/ [REDACTED]

Mar 25

A/C: [REDACTED]

IMAD: 0325B1QGC04C001813

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

Mar 25

REF: /OCMT/USD810,40/BNF/GBP433.00

CHIPS Debit

VIA: BANK OF NEW YORK

/0001

Mar 30

A/C: DORIS LESLIE BLAU, LTD.

REF: REF: INVOICE # 1056

SSN: [REDACTED]

Fedwire Debit

VIA: COLONIAL BANK NA

/ [REDACTED]

Mar 30

A/C: JEFFREY EPSTEIN

IMAD: 0330B1QGC06C004724

Fedwire Debit

VIA: WELLS FARGO NM

/ [REDACTED]

Mar 30

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0330B1QGC03C002500

Internal Funds Transfer

JEFFREY E EPSTEIN

FUNDS TRANSFERRED FROM DDA AC# [REDACTED]

[REDACTED] TO DDA AC# [REDACTED] LE

TTER FROM CLIENT

\$100,000.00

\$485,017.38

\$50,000.00

\$585,017.38

\$35,350.00

\$685,017.38

\$810.40

\$720,367.38

Debit

\$100,000.00

Credits

(cont.)

Balance

\$721,702.78

\$525.00

\$721,177.78

\$50,000.00

\$635,017.38

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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

Mar 30

Mar 31

Description

Check Paid # 1028

Interest Paid

Ending Balance

Checks Paid

Check

1027

Date

Mar 03

Total Checks

Enclosed Checks: 2

About Your Relationship

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

services this statement period. Thank You.

\$40,000.00

Amount Check

1028

Date

Mar 30

Amount Check

\$50,027.40

\$90,027.40

Date

Amount

Debit

\$50,027.40

\$816.11

\$1,568,250.39

\$1,003,809.37

\$435,806.09

Credits

(cont.)

Balance

\$434,989.98

\$435,806.09

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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

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