

April 01, 2004 -
April 30, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438
Total enclosures: 4

Page 1 of 9
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]

The new Chase Privileges Card
We are pleased to offer the Chase Privileges Card, a unique debit card that allows you to manage your household expenditures in a more convenient manner. Cards can be given to children, household staff or other employees, with specific spending limits for each cardholder. The card can be used at millions of merchants worldwide, wherever MasterCard Debit cards are accepted. Purchases are debited directly from your checking account and each transaction is detailed on your monthly statement. For more information, please contact your Morgan representative.

Morgan Premier Banking Summary
739-110438

Deposit Accounts
Description
Premier Checking
Total

JPMorgan Chase Bank
JPMorgan Private Bank
Number

Opening
Balance
\$435,806.09
Total Credits
\$2,001,224.78
Total Debits
\$2,239,984.59
Ending
Balance

\$197,046.28
\$197,046.28

April 01, 2004 -
April 30, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438

Page 2 of 9
JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
\$435,806.09
\$2,001,224.78
\$2,239,984.59
\$197,046.28

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

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
\$1,371,308.40
\$1,224.78
\$3,590.65
1.10%

Description
Debit
Opening Balance
Apr 01
Internal Funds Transfer
JEFFREY E EPSTEIN
Apr 01
FUNDS TRANSFERRED FROM BRKRG AC# Q7
8805001 (PRN) TO DDA AC# 0007391104
38 LETTER FROM CLIENT
Fedwire Debit
VIA: RIVERSIDE FT PRCE
/067011142
Apr 01
Apr 02
A/C: [REDACTED]

IMAD: 0401B1QGC06C001786
Check Paid # 1029
Internal Funds Transfer
JEFFREY E EPSTEIN
Apr 05
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO MMIA AC# 544014457167 L
ETTER 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/USD3576,02/BNF/GBP1932.1
5
\$40,000.00
\$256.97
\$2,395,281.09
\$2,395,024.12
Credits
\$2,000,000.00
Balance
\$435,806.09
\$2,435,806.09
\$525.00
\$2,435,281.09
\$3,576.02
\$2,391,448.10

April 01, 2004 -
April 30, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 3 of 9
JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 05
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/USD3915,65/BNF/EUR3189.6
8
Apr 05
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Apr 05
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0405B1QGC07C003525
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Apr 06
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0405B1QGC02C003158
CHIPS Debit
VIA: BANCO DO BRASIL S A
/0355
A/C: ACBANCO DO BRASIL S.A.
BLUMENAU, SC
BEN: RAQUEL ELIS GOETTEN
REF: R. SAMPAIO VIANA # 195, APT 81
PARAISO 04004-000 SAO PAULO, BRASI
L/ACC/BRASIL SWIFT: BRASBRRJBNU

SSN: 0234529
\$14,000.00
\$2,373,532.45
Debit
\$3,915.65
Credits
(cont.)
Balance
\$2,387,532.45
\$30,000.00
\$2,343,532.45
\$550.00
\$2,342,982.45

April 01, 2004 -
April 30, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 4 of 9
JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 06
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Apr 08
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0406B1QGC05C002838
Fedwire Debit
VIA: RIVERSIDE FT PRCE
/067011142
Apr 08
A/C: [REDACTED]
IMAD: 0408B1QGC06C001656
Book Transfer
Apr 08
A/C: [REDACTED]
NEW YORK NY 10021
ORG: /000739110438
JEFFREY E EPSTEIN
Book Transfer
Apr 12
A/C: [REDACTED]
NEW YORK NY 10021
ORG: /000739110438
JEFFREY E EPSTEIN
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
:SBZAJJ
Apr 12
Internal Funds Transfer

JEFFREY E EPSTEIN

Apr 14

FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000000119024 AS
REQUESTED TO ZORRO TRUST

Fedwire Debit

VIA: WELLS FARGO NM

/107002192

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0414B1QGC06C004182

\$50,000.00

\$2,037,957.45

\$2,000.00

\$2,090,457.45

Debit

\$250,000.00

Credits

(cont.)

Balance

\$2,092,982.45

\$525.00

\$2,092,457.45

\$2,000.00

\$2,088,457.45

\$500.00

\$2,087,957.45

\$50,000.00

\$1,987,957.45

April 01, 2004 -
April 30, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 5 of 9
JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Apr 14
Description
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143
Apr 14
A/C: HYPERION AIR INC
IMAD: 0414B1QGC05C003661
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC.
Apr 15
IMAD: 0414B1QGC04C004143
Fedwire Debit
VIA: RIVERSIDE FT PRCE
/067011142
Apr 16
A/C: [REDACTED]
IMAD: 0415B1QGC08C001134
Book Transfer
Apr 16
A/C: [REDACTED]
NEW YORK NY 10021
ORG: /000739110438
JEFFREY E EPSTEIN
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Apr 16
A/C: JEFFREY EPSTEIN
IMAD: 0416B1QGC02C003643
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/USD359310,00/BNF/EUR3000

00.00
Apr 16
Check Paid # 1031
\$40,000.00
\$1,210,270.83
\$359,310.00
\$1,250,270.83
\$2,851.62
\$1,759,580.83
\$525.00
\$1,762,432.45
\$175,000.00
\$1,762,957.45
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,937,957.45
\$150,000.00
\$1,609,580.83

April 01, 2004 -
April 30, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 6 of 9

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

Date

Apr 20

Description

CHIPS Debit

VIA: BANCO DO BRASIL S A
/0355

A/C: ACBANCO DO BRASIL S.A.
BLUMENAU, SC, BRASIL

BEN: [REDACTED]

Apr 20

REF: RINCAO DO MOSQUITO AGUDO RS SA
0 PAULO, BRASIL/ACC/SWIFT: BRASBRRJ
BNU NO NAME GIVEN

SSN: 0261576

Fedwire Debit

VIA: FIRSTBANK PR
/221571473

A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR

BEN: LSJ, LLC

Apr 20

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

IMAD: 0420B1QGC03C002076

Fedwire Debit

VIA: FIRSTBANK PR
/221571473

A/C: LCP COMPANY, LLC

Apr 21

Apr 22

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

IMAD: 0420B1QGC06C002036

Check Paid # 1030

Book Transfer

Apr 22

A/C: [REDACTED]

NEW YORK NY 10021

ORG: /000739110438

JEFFREY E EPSTEIN

Fedwire Debit
VIA: RIVERSIDE FT PRCE
/067011142
Apr 22
A/C: [REDACTED]
IMAD: 0422B1QGC05C001005
Book Transfer
A/C: [REDACTED]
NEW YORK NY 10021
ORG: /000739110438
JEFFREY E EPSTEIN
\$1,517.82
\$413,228.01
Debit
\$500.00
Credits
(cont.)
Balance
\$1,209,770.83
\$18,000.00
\$1,191,770.83
\$26,000.00
\$1,165,770.83
\$750,000.00
\$500.00
\$415,770.83
\$415,270.83
\$525.00
\$414,745.83

April 01, 2004 -
April 30, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 7 of 9

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

Date

Apr 23

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

Apr 23

IMAD: 0423B1QGC03C003258

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Apr 26

A/C: JEFFREY EPSTEIN

IMAD: 0423B1QGC05C002114

Internal Funds Transfer

JEFFREY E EPSTEIN

Apr 26

FUNDS TRANSFERRED FROM DDA AC# 0007

39110438 TO DDA AC# 000739121472 LE

TTER FROM CLIENT

Fedwire Debit

VIA: WELLS FARGO NM

/107002192

Apr 28

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0426B1QGC05C004728

Book Transfer

Apr 28

A/C: [REDACTED]

NEW YORK NY 10021

ORG: /000739110438

JEFFREY E EPSTEIN

Book Transfer

Apr 28

A/C: [REDACTED]

NEW YORK NY 10021

ORG: /000739110438
JEFFREY E EPSTEIN
Fedwire Debit
VIA: BANGOR SVGS BK
/211274382
Apr 30
A/C: PAUL SJOBERG
IMAD: 0428B1QGC08C005090
Interest Paid
\$1,224.78
\$239,452.79
\$2,000.00
\$251,228.01
\$50,000.00
\$303,228.01
\$50,000.00
\$353,228.01
Debit
\$10,000.00
Credits
(cont.)
Balance
\$403,228.01
\$50,000.00
\$253,228.01
\$3,000.00
\$248,228.01
\$10,000.00
\$238,228.01

April 01, 2004 -
April 30, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438

Page 8 of 9
JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein

Activity
Date
Apr 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/USD2406,51/BNF/EUR2015.0
0

Apr 30
Check Paid # 1032
Ending Balance
Checks Paid
Check
1029
1030
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
Apr 01
Apr 21
Amount Check
\$40,000.00
\$750,000.00

1031
1032
Date
Apr 16
Apr 30
Amount Check
\$40,000.00
\$40,000.00
\$870,000.00
Date

Amount
\$40,000.00
\$2,239,984.59
\$2,001,224.78
\$197,046.28
\$197,046.28
Debit
\$2,406.51
Credits
(cont.)
Balance
\$237,046.28

April 01, 2004 -

April 30, 2004

Jeffrey E Epstein

Primary Account Number: 739-110438

Page 9 of 9

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