

May 01, 2004 -
May 28, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438

Total enclosures: 1

Page 1 of 8

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

MARIA HORNAK

[REDACTED]

Private Bank ServiceLine

For assistance after business hours,

7 days a week.

[REDACTED]

Morgan Premier Banking Summary

739-110438

Deposit Accounts

Premier Checking

Description

Total

JPMorgan Chase Bank

JPMorgan Private Bank

Number

Opening

Balance

\$197,046.28

Total Credits

\$3,121,793.14

Total Debits

\$1,212,593.54

Ending

Balance

\$2,106,245.88

\$2,106,245.88

May 01, 2004 -
May 28, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438

Page 2 of 8

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

Summary

Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits

Ending Balance

\$197,046.28

\$3,121,793.14

\$1,212,593.54

\$2,106,245.88

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

\$746,690.83

\$654.43

\$4,245.08

1.04%

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

May 04

Internal Funds Transfer

JEFFREY E EPSTEIN

May 04

FUNDS TRANSFERRED FROM BRKRG AC# Q3

0171005 (PRN) TO DDA AC# 0007391104

38 AS REQUESTED

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

May 04

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0504B1QGC04C001430

Fedwire Debit

VIA: FIRSTBANK PR
/221571473

A/C: LCP COMPANY, LLC

May 04

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0504B1QGC04C001431

Fedwire Debit

VIA: COLONIAL BANK NA
/062001319

A/C: JEJE, INC.

IMAD: 0504B1QGC06C004283

Credits

\$1,000,000.00

Balance

\$197,046.28

\$1,197,046.28

\$18,000.00

\$1,179,046.28

\$29,000.00

\$1,150,046.28

\$50,000.00

\$1,100,046.28

May 01, 2004 -
May 28, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 3 of 8
JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
May 05
Description
Internal Funds Transfer
JEFFREY E EPSTEIN
May 06
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
May 07
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0506B1QGC07C001899
Book Transfer
May 07
A/C: [REDACTED]
NEW YORK NY 10021
ORG: /000739110438
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/USD3308,81/BNF/EUR2710.1
4
May 07
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
May 12
A/C: JEFFREY EPSTEIN

IMAD: 0507B1QGC01C003936
Fedwire Credit
VIA: BANK OF AMERICA N.A.
/026009593
B/O: FRANCIS J WARD JR
WEST PALM BEACH FL 33401-7855
REF: CHASE NYC/CTR/BNF=JEFFREY E EP
STEIN NEW YORK NY 10022-/AC-0007391
10438 RFB=01040512006134NN BBI=/TIM
E/17:18

IMAD: 0512B6B7HU9R000936

\$116,624.31
\$861,336.07
\$100,000.00
\$744,711.76
Debit
\$100,000.00
Credits
(cont.)
Balance
\$1,000,046.28
\$150,000.00
\$850,046.28
\$2,025.71
\$848,020.57
\$3,308.81
\$844,711.76

May 01, 2004 -
May 28, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 4 of 8

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

Date

May 12

Description

Internal Funds Transfer

JEFFREY E EPSTEIN

May 12

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

Internal Funds Transfer

JEFFREY E EPSTEIN

May 12

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

Fedwire Debit

VIA: WELLS FARGO NM
/107002192

May 12

A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0512B1QGC04C002099

Fedwire Debit

VIA: FIRSTBANK PR
/221571473

A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR

BEN: LSJ, LLC

May 13

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0512B1QGC05C002119

Fedwire Debit

VIA: COLONIAL BANK NA
/062001319

May 14

May 18

A/C: JEFFREY EPSTEIN
IMAD: 0513B1QGC05C003778

Check Paid # 1033

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/USD816,48/BNF/GBP457.00
\$40,000.00
\$816.48
\$471,336.07
\$470,519.59
\$100,000.00
\$611,336.07
Debit
\$50,000.00
Credits
(cont.)
Balance
\$811,336.07
\$50,000.00
\$761,336.07
\$50,000.00
\$711,336.07
\$100,000.00
\$511,336.07

May 01, 2004 -
May 28, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 5 of 8
JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
May 18
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
May 18
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0518B1QGC08C003198
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
May 20
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0518B1QGC04C004632
Internal Funds Transfer
JEFFREY E EPSTEIN
May 20
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
May 21
May 21
May 21
May 25
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009

IMAD: 0520B1QGC03C004518

Deposit

Deposit

Deposit

1140539521

1140539522

1140539520

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: 0525B1QGC08C004260

\$10,000.00

Debit

\$18,000.00

Credits

(cont.)

Balance

\$452,519.59

\$24,000.00

\$428,519.59

\$100,000.00

\$328,519.59

\$100,000.00

\$228,519.59

\$1.52

\$7.28

\$4,505.60

\$228,521.11

\$228,528.39

\$233,033.99

\$223,033.99

May 01, 2004 -
May 28, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438

Page 6 of 8
JPMorgan Private Bank
Premier Checking
Account Number 739-110438

Jeffrey E Epstein
Activity

Date

May 25

Description

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

May 26

A/C: JEFFREY EPSTEIN

IMAD: 0525B1QGC02C003704

CHIPS Debit

VIA: WACHOVIA NY INTL

/0509

A/C: ACCAISSE EPARGNE COTE D'AZUR

AG LE BEAUSSET 2 PLACE DU GENERAL

BEN: [REDACTED]

REF: 781 ROUTE DU GRAND VALLAT 8333

0 LE BRULAT DU CASTELLET/ACC/DE GAU

LLE, 83330 LE BEAUSSET SWIFT CEPAFR

SSN: 0212544

May 27

Internal Funds Transfer

JEFFREY E EPSTEIN

May 27

FUNDS TRANSFERRED FROM BRKRG AC# Q3

0171005 (PRN) TO DDA AC# 0007391104

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/USD10978,80/BNF/GBP6000.

00

May 27

Internal Funds Transfer

JEFFREY E EPSTEIN

May 28

FUNDS TRANSFERRED FROM DDA AC# 0007

39110438 TO DDA AC# 000739121472 LE

TTER FROM CLIENT

Interest Paid

\$50,000.00

\$2,108,055.19

\$2,000,000.00

\$2,169,033.99

\$4,000.00

\$169,033.99

Debit

\$50,000.00

Credits

(cont.)

Balance

\$173,033.99

\$10,978.80

\$2,158,055.19

\$654.43

\$2,108,709.62

May 01, 2004 -
May 28, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438
Page 7 of 8

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

Date
May 28
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/USD2463,74/BNF/EUR2015.0
0

\$1,212,593.54
Ending Balance
Checks Paid

Check
1033
Date
May 14

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
\$3,121,793.14

\$2,106,245.88
Debit
\$2,463.74

Credits
(cont.)

Balance
\$2,106,245.88

May 01, 2004 -

May 28, 2004

Jeffrey E Epstein

Primary Account Number: 739-110438

Page 8 of 8

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