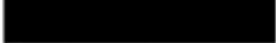


July 01, 2004 -  
July 30, 2004  
Jeffrey E Epstein  
Primary Account Number: 739-110438  
Total enclosures: 2  
Page 1 of 9  
B1

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



Private Bank ServiceLine  
For assistance after business hours,  
7 days a week.



Coming in your October statement .....check image statements  
We're pleased to highlight a feature of your account statement - check  
images.  
Beginning in October,  
all accounts will receive check image statements. Of course, if  
you currently receive check images or have opted not to receive your  
cancelled  
checks, there is no change to your statement. With check images, there are  
no more  
bulky physical checks to wade through every month. Instead, each of your  
monthly  
statements features reduced-size images of the front and back of each of  
your checks,  
arranged in check-order sequence for easy comparison to your records and  
statement  
details. The check images are archived by the bank for seven years and  
copies are  
readily available. See the enclosed insert for more details as well as a  
sample page  
from a check image statement. Check images are the result of our automated  
digital  
technology. Now you can enjoy the benefits of easier account reconciliation  
and record  
keeping. We hope you will enjoy the convenience. If you are currently  
receiving  
physical checks and wish to continue to do so, please contact your Morgan  
representative within two weeks of receiving this communication.

Morgan Premier Banking Summary  
739-110438  
Deposit Accounts  
Description

Premier Checking  
Total  
967 000 PB  
JPMorgan Chase Bank  
JPMorgan Private Bank  
Number  
Opening  
Balance  
\$1,125,776.00  
Total Credits  
\$1,000,585.91  
Total Debits  
\$1,561,038.94  
Ending  
Balance  
\$565,322.97  
\$565,322.97

July 01, 2004 -  
July 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  
\$1,125,776.00  
\$1,000,585.91  
\$1,561,038.94  
\$565,322.97  
Average Balance  
Interest Paid this Period  
Interest Paid Year to Date  
Annual Percentage Yield  
\$647,779.83  
\$585.91  
\$5,807.21  
1.07%

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

Jul 01

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LCP COMPANY, LLC

Jul 01

REF: [REDACTED] ST

. THOMAS, USVI 00802

IMAD: 0701B1QGC01C004443

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

Jul 01

REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/[REDACTED]

[REDACTED] SAN JUAN 009

IMAD: 0701B1QGC05C004187

Fedwire Debit

VIA: WELLS FARGO NM

/107002192

Jul 01

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0701B1QGC08C004207

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEJE, INC.

IMAD: 0701B1QGC07C004186

\$175,000.00

\$849,776.00

\$1,000.00

Credits

Balance

\$1,125,776.00

\$1,124,776.00

\$50,000.00

\$1,074,776.00

\$50,000.00

\$1,024,776.00

July 01, 2004 -  
July 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

Jul 02

Description

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Jul 06

A/C: JEFFREY EPSTEIN

IMAD: 0702B1QGC07C003373

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LSJ, LLC

REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/[REDACTED]

[REDACTED] SAN JUAN 009

08

Jul 06

IMAD: 0706B1QGC01C004994

Fedwire Debit

VIA: MELLON BANK PITTS

/043000261

A/C: PIRELLI CABLES & SYSTEM LLC

REF: RE: COMPROMISE OF ALL OUTSTAND

ING INVOICES PER SETTLEMENT AGREEME

NT/TIME/14:44

Jul 07

IMAD: 0706B1QGC05C004433

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

Jul 08

REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/[REDACTED]

[REDACTED] SAN JUAN 009

IMAD: 0707B1QGC06C003571

Book Transfer

A/C: MACHADO MEYER SENDACZ

NEW YORK NY 101540RG:  
/000739110438  
JEFFREY E EPSTEIN  
Jul 08  
REF: ADOGADOS INVOICE #: 99387-1  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
A/C: JEFFREY EPSTEIN  
IMAD: 0708B1QGC07C004043  
\$50,000.00  
\$539,033.20  
\$75,000.00  
\$589,776.00  
\$75,000.00  
\$664,776.00  
\$10,000.00  
\$739,776.00  
Debit  
\$100,000.00  
Credits  
(cont.)  
Balance  
\$749,776.00  
\$742.80  
\$589,033.20

July 01, 2004 -  
July 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

Jul 09

Description

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

Jul 12

REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/[REDACTED]

[REDACTED] SAN JUAN 009

IMAD: 0709B1QGC03C003883

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

Jul 12

REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/[REDACTED]

[REDACTED] SAN JUAN 009

IMAD: 0712B1QGC07C003473

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LCP COMPANY, LLC

Jul 12

REF: [REDACTED] ST

. THOMAS, USVI 00802

IMAD: 0712B1QGC07C003472

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEJE, INC.

Jul 12

IMAD: 0712B1QGC01C003441

Fedwire Debit

VIA: WELLS FARGO NM

/107002192

Jul 12

A/C: ZORRO DEVELOPMENT CORPORATION

IMAD: 0712B1QGC02C003411

Check Paid # 1036

\$40,000.00

\$308,033.20

\$50,000.00

\$348,033.20

Debit

\$50,000.00

Credits

(cont.)

Balance

\$489,033.20

\$19,000.00

\$470,033.20

\$22,000.00

\$448,033.20

\$50,000.00

\$398,033.20

July 01, 2004 -  
July 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  
Jul 13  
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/USD11672,09/BNF/GBP6220.  
14  
Jul 14  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
Jul 16  
A/C: JEFFREY EPSTEIN  
IMAD: 0714B1QGC02C003881  
Internal Funds Transfer  
JEFFREY E EPSTEIN  
Jul 16  
FUNDS TRANSFERRED FROM BRKRG AC# Q7  
8805001 (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/USD3569,98/BNF/EUR2856.9  
0  
Jul 16  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: FIRSTBANK PUERTO RICO  
VIRGIN ISLANDS PR  
BEN: LSJ, LLC

Jul 19

REF: [REDACTED] ST

. THOMAS, USVI 00802/ACC/[REDACTED]

[REDACTED] SAN JUAN 009

IMAD: 0716B1QGC07C004123

Fedwire Debit

VIA: WELLS FARGO NA

/121000248

A/C: [REDACTED]

IMAD: 0719B1QGC05C003808

\$150,000.00

\$1,017,791.13

\$1,000,000.00

\$1,171,361.11

\$125,000.00

\$171,361.11

Debit

\$11,672.09

Credits

(cont.)

Balance

\$296,361.11

\$3,569.98

\$1,167,791.13

\$600.00

\$1,017,191.13

July 01, 2004 -  
July 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  
Jul 19  
Description  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: LSJ, LLC  
REF: [REDACTED] ST  
. THOMAS, USVI 00802/ACC/[REDACTED]  
[REDACTED] SAN JUAN 009

08  
Jul 19  
IMAD: 0719B1QGC03C003805  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: FIRSTBANK PUERTO RICO  
VIRGIN ISLANDS PR  
BEN: LSJ, LLC

Jul 19  
REF: [REDACTED] ST  
. THOMAS, USVI 00802/ACC/[REDACTED]  
[REDACTED] SAN JUAN 009

IMAD: 0719B1QGC01C003701  
Fedwire Debit  
VIA: WELLS FARGO NM  
/107002192

Jul 19  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0719B1QGC04C003692  
Internal Funds Transfer  
JEFFREY E EPSTEIN

Jul 20  
FUNDS TRANSFERRED FROM DDA AC# 0007  
39110438 TO DDA AC# 000739121472 LE  
TTER FROM CLIENT

Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319

Jul 26  
A/C: JEFFREY EPSTEIN

IMAD: 0720B1QGC04C004669

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: LCP COMPANY, LLC

Jul 26

REF: [REDACTED] ST

. THOMAS, USVI 00802

IMAD: 0726B1QGC03C002967

Check Paid # 1037

\$25,000.00

\$732,191.13

\$100,000.00

\$807,191.13

\$50,000.00

\$957,191.13

Debit

\$10,000.00

Credits

(cont.)

Balance

\$1,007,191.13

\$50,000.00

\$907,191.13

\$50,000.00

\$757,191.13

\$40,000.00

\$692,191.13

July 01, 2004 -  
July 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  
Jul 27  
Description  
Fedwire Debit  
VIA: FIRSTBANK PR  
/221571473  
A/C: FIRSTBANK PUERTO RICO  
VIRGIN ISLANDS PR  
BEN: LSJ, LLC  
Jul 28  
REF: [REDACTED] ST  
. THOMAS, USVI 00802/ACC/[REDACTED]  
[REDACTED] SAN JUAN 009  
IMAD: 0727B1QGC03C001945  
Fedwire Debit  
VIA: WELLS FARGO NM  
/107002192  
Jul 28  
A/C: ZORRO DEVELOPMENT CORPORATION  
IMAD: 0728B1QGC07C003294  
Fedwire Debit  
VIA: COLONIAL BANK NA  
/062001319  
Jul 29  
A/C: JEFFREY EPSTEIN  
IMAD: 0728B1QGC08C003337  
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/USD2454,07/BNF/EUR2015.0  
0  
Jul 30  
Interest Paid  
\$1,561,038.94  
Ending Balance  
Checks Paid  
Check

1036  
Date  
Jul 12  
Total Checks  
Enclosed Checks: 2  
\$40,000.00  
Amount Check

1037  
Date  
Jul 26  
Amount Check  
\$40,000.00  
\$80,000.00

Date  
Amount  
\$585.91  
\$1,000,585.91  
\$565,322.97  
\$565,322.97  
\$2,454.07  
\$564,737.06  
\$50,000.00  
\$567,191.13

Debit  
\$25,000.00

Credits  
(cont.)

Balance  
\$667,191.13  
\$50,000.00  
\$617,191.13

July 01, 2004 -

July 30, 2004

Jeffrey E Epstein

Primary Account Number: 739-110438

Page 8 of 9

JPMorgan Private Bank

Premier Checking

Jeffrey E Epstein

About Your Relationship

Account Number 739-110438

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

services this statement period. Thank You.

(cont.)

July 01, 2004 -

July 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

