

September 01, 2004 -
September 30, 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
MARIA HORNAK

[REDACTED]

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

[REDACTED]

Please be reminded that beginning next month, you will receive images of checks that you have issued for payment. As we first notified you in your July statement, check images provide a more convenient means of reconciling your monthly checking transactions. With check images, you will see reduced-sized images of the front and back of each check, provided in check-order sequence. With no bulky checks to wade through, we hope you'll find archiving your account statements to be more manageable. If you have any questions, please contact your JPMorgan Private bank representative.

Morgan Premier Banking Summary

739-110438

Deposit Accounts

Description

Premier Checking

Total

JPMorgan Chase Bank

JPMorgan Private Bank

Number

Opening

Balance

\$841,533.94

Total Credits

\$6,017,399.69

Total Debits

\$6,216,111.83

Ending

Balance

\$642,821.80
\$642,821.80

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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

\$841,533.94
\$6,017,399.69
\$6,216,111.83
\$642,821.80

Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
\$1,029,702.96
\$999.69
\$7,471.40
1.19%

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

Sep 02

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Sep 02

A/C: JEFFREY EPSTEIN

IMAD: 0902B1QGC06C001868

Fedwire Debit

VIA: FIRSTBANK PR

/221571473

A/C: FIRSTBANK PUERTO RICO

VIRGIN ISLANDS PR

BEN: LSJ, LLC

Sep 03

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0902B1QGC06C002640

Internal Funds Transfer
JEFFREY E EPSTEIN

Sep 03

FUNDS TRANSFERRED FROM BRKRG AC# Q7
8805001 (PRN) TO DDA AC# 0007391104
38 AS REQUESTED

Internal Funds Transfer
JEFFREY E EPSTEIN

PAID GREENBERG TRAUIG, P.A. ESCROW
AGENT

\$100,000.00

\$691,533.94

\$50,000.00

Credits

Balance

\$841,533.94

\$791,533.94

\$4,000,000.00

\$4,691,533.94

\$4,000,000.00

\$691,533.94

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Sep 07
Description
Book Transfer Credit
B/O: CB FUNDS TRANS SAME DAY CDT RET
TAMPA FL 336100RG:
MBR/0108
HSBC BANK USA
Sep 07
REF: REVERSAL OF ENTRY DD09/07/04 T
RN0265900251ESBECAUSE NEED BBK OR V
ALID 9DGT AC NO TO CR/BNF/OUR REF.J
PM8498-07SEP04 JPMORGAN CHASEREF048
4803251FF REF051 OF 04/09/07
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Sep 07
A/C: [REDACTED]
IMAD: 0907B1QGC08C003139
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/USD7391,93/BNF/GBP4090.7
2
Sep 07
CHIPS Debit
VIA: HSBC BANK USA
/0108
A/C: SELMA QUERTANI
Sep 07
REF: /ACC/GB 89 MIDL 400514 4140708
2 NO NAME GIVEN
SSN: 0419166
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319

Sep 08
A/C: JEFFREY EPSTEIN
IMAD: 0907B1QGC06C004294
CHIPS Debit
VIA: HSBC BANK USA
/0108
A/C: ████████████████████
REF: /ACC/GB 89 MIDL 400514 4140708
2 SWIFT: MIDLGB22
SSN: 0224325
\$15,000.00
\$618,142.01
\$15,000.00
\$683,142.01
\$7,391.93
\$698,142.01
Debit
Credits
\$15,000.00
(cont.)
Balance
\$706,533.94
\$1,000.00
\$705,533.94
\$50,000.00
\$633,142.01

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Sep 08
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Sep 08
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0908B1QGC02C003308
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
Sep 08
A/C: LCP COMPANY, LLC
IMAD: 0908B1QGC02C003407
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEGE, INC.
Sep 08
IMAD: 0908B1QGC03C003561
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
Sep 08
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0908B1QGC08C003690
Internal Funds Transfer
JEFFREY E EPSTEIN
Sep 08
Sep 09
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Check Paid # 1039
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: 0909B1QGC08C004225

\$100,000.00

\$374,142.01

\$50,000.00

\$474,142.01

\$50,000.00

\$524,142.01

Debit

\$19,000.00

Credits

(cont.)

Balance

\$599,142.01

\$25,000.00

\$574,142.01

\$40,000.00

\$10,000.00

\$334,142.01

\$324,142.01

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Sep 09
Description
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Sep 10
A/C: JEFFREY EPSTEIN
IMAD: 0909B1QGC01C003413
Book Transfer
A/C: MACHADO MEYER SENDACZ
NEW YORK NY 10154ORG:
/000739110438
JEFFREY E EPSTEIN
REF: AVOGADOS INVOICE #:104101-1,1
04100-1
Sep 10
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Sep 13
A/C: JEFFREY EPSTEIN
IMAD: 0910B1QGC06C001586
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Sep 14
Sep 14
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0913B1QGC04C003983
Deposit
3036756975
Internal Funds Transfer
JEFFREY E EPSTEIN
Sep 14
FUNDS TRANSFERRED FROM BRKRG AC# Q7

8805001 (PRN) TO DDA AC# 0007391104
38 LETTER FROM CLIENT
Internal Funds Transfer
JEFFREY E EPSTEIN
Sep 14
Sep 15
FUNDS TRANSFERRED FROM BRKRG AC# Q7
8805001 (PRN) TO DDA AC# 0007391104
38 LETTER FROM CLIENT
Check Paid # 1041
Book Transfer
A/C: ██████████
NEW YORK NY 10021-621
ORG: /000739110438
JEFFREY E EPSTEIN
\$50,000.00
\$173,743.27
\$50,000.00
\$223,743.27
\$398.74
\$273,743.27
Debit
\$50,000.00
Credits
(cont.)
Balance
\$274,142.01
\$1,400.00
\$1,000,000.00
\$175,143.27
\$1,175,143.27
\$1,000,000.00
\$2,175,143.27
\$40,000.00
\$107.05
\$2,135,143.27
\$2,135,036.22

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Sep 15
Description
Fedwire Debit
VIA: COMERICA BK
/072000096
A/C: BANYAN AIR SERVICES, INC.
REF: RE: ACCT NAME - JEJE, INC. AIR
CRAFTREGISTRATION NUMBER N908JE/TIM
E/11:04
Sep 20
IMAD: 0915B1QGC03C002062
Book Transfer
Sep 20
A/C: [REDACTED]
NEW YORK NY 10021-621
ORG: /000739110438
JEFFREY E EPSTEIN
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Sep 20
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0920B1QGC05C004313
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Sep 20
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0920B1QGC01C005221
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Sep 21

Sep 21
Sep 23
A/C: JEFFREY EPSTEIN
IMAD: 0920B1QGC04C005303
Deposited Item Returned
Check Paid # 1040
Check Paid # 1042
\$1,400.00
\$750,000.00
\$40,000.00
\$1,928,609.79
\$1,178,609.79
\$1,138,609.79
\$462.93
\$2,074,009.79
Debit
\$60,563.50
Credits
(cont.)
Balance
\$2,074,472.72
\$20,000.00
\$2,054,009.79
\$24,000.00
\$2,030,009.79
\$100,000.00
\$1,930,009.79

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Sep 27
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
Sep 27
IMAD: 0927B1QGC04C004978
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
Sep 27
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0927B1QGC05C004652
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Sep 27
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0927B1QGC06C004734
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Sep 27
A/C: JEFFREY EPSTEIN
IMAD: 0927B1QGC07C004507
Internal Funds Transfer
JEFFREY E EPSTEIN
Sep 28
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 FO

R ACCOUNT OF NES, LLC
Fedwire Debit
VIA: FST SOUTHERN BK
/067012895
A/C: POINT MARINE INC.
REF: REF: MIDNIGHT EXPRESS
IMAD: 0928B1QGC05C003874
\$100,000.00
\$878,609.79
\$50,000.00
\$1,028,609.79
\$50,000.00
\$1,078,609.79
Debit
\$10,000.00
Credits
(cont.)
Balance
\$1,128,609.79
\$50,000.00
\$978,609.79
\$34,279.00
\$844,330.79

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Sep 29
Description
CHIPS Debit
VIA: CITIBANK
/0008
A/C: ACCITIBANK INTERNATIONAL PLC F
PARIS, FRANCE
BEN: JEFFREY EPSTEIN
REF: DIRECT ADVICE TO: MR. FABRICE
ALLEBE/ACC/SWIFT: CGBAFRPX NO NAME
GIVEN
Sep 30
Sep 30
SSN: 0248965
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/USD2508,68/BNF/EUR2015.0
0
Sep 30
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
Sep 30
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0930B1QGC07C004887
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEFFREY EPSTEIN
IMAD: 0930B1QGC05C007014
\$6,216,111.83
Ending Balance
Checks Paid
Check

1039
1040
Total Checks
Enclosed Checks: 4
Date
Sep 08
Sep 21
Amount Check
\$40,000.00
\$750,000.00
1041
1042
Date
Sep 14
Sep 23
Amount Check
\$40,000.00
\$40,000.00
\$870,000.00
Date
Amount
\$6,017,399.69
\$642,821.80
\$100,000.00
\$642,821.80
\$50,000.00
\$742,821.80
\$2,508.68
\$999.69
\$795,330.48
\$792,821.80
Debit
\$50,000.00
Credits
(cont.)
Balance
\$794,330.79

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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.)

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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