

December 01, 2004 -
December 31, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438

Total enclosures: 2

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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]

Important statement about your banking relationship

Earlier this year,

JPMorgan Chase Bank, N.A.

JPMorgan Private Bank

Bank One merged into JPMorgan Chase & Co. Now we have merged

our principal subsidiary banks, JPMorgan Chase Bank, Bank One, N.A. (Chicago, Illinois) and Bank One, N.A. (Columbus, Ohio), under a single national bank charter

under the supervision of the Office of the Comptroller of the Currency. The lead bank

is called JPMorgan Chase Bank, N.A.

Some Clients may be affected by the following change:

Effective November 13, 2004, all funds you had on deposit at JPMorgan Chase Bank,

Bank One N.A. (Chicago, Illinois) and Bank One, N.A. (Columbus, Ohio) became deposits at JPMorgan Chase Bank, N.A. If you have accounts at more than one of

these banks, your accounts will be aggregated for the purposes of FDIC insurance

coverage and be subject to the \$100,000 maximum coverage allowed by law.

If you order checks from private vendors, please be sure on your next reorder to use

the JPMorgan Chase Bank, N.A name.

Best wishes for a happy holiday season.

Morgan Premier Banking Summary

739-110438

Deposit Accounts

Description

Premier Checking

Total

Number

Opening
Balance
\$551,219.15
Total Credits
\$4,528,099.11
Total Debits
\$3,339,820.72
Ending
Balance
\$1,739,497.54
\$1,739,497.54

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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

Activity

Date

Description

Opening Balance

Dec 01

Book Transfer

Dec 02

A/C: [REDACTED]

NEW YORK NY 10021

ORG: /000739110438

JEFFREY E EPSTEIN

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

Dec 03

A/C: JEFFREY EPSTEIN

IMAD: 1202B1QGC05C004861

Fedwire Debit

VIA: FIRST KILLEEN

/111906271

A/C: BUFORD DOWELL

REF: RE:FOR PAYMENT ON PRODUCT PURC

HASE FROM EAGLE INTERNATIONAL TENTS

, LONE OAK, TEXAS, USA/ACC/BRANCH #

42 NO NAME GIVEN

Dec 06

IMAD: 1203B1QGC01C003315

Internal Funds Transfer

JEFFREY E EPSTEIN

Dec 06

FUNDS TRANSFERRED FROM BRKRG AC# Q3

0171005 (PRN) TO DDA AC# 0007391104

38 LETTER FROM CLIENT

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEFFREY EPSTEIN

IMAD: 1206B1QGC02C004592

\$500,000.00

\$986,763.30

\$12,742.40

\$486,763.30

\$551,219.15

\$4,528,099.11

\$3,339,820.72

\$1,739,497.54

Average Balance

Interest Paid this Period

Interest Paid Year to Date

Annual Percentage Yield

Debit

\$1,713.45

Credits

\$2,863,234.32

\$3,152.79

\$12,768.20

1.31%

Balance

\$551,219.15

\$549,505.70

\$50,000.00

\$499,505.70

\$10,000.00

\$976,763.30

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Dec 06
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
Dec 08
IMAD: 1206B1QGC05C002240
Fedwire Credit
VIA: CITIBANK
/021000089
B/O: GREENBERG T LIPOFF
24
REF: CHASE NYC/CTR/BNF=JEFFREY E EP
STEIN NEW YORK NY 10022-/AC-00000000
07391 RFB=0/B CITIBANK NYC BBI=/TIM
E/16:53
Dec 08
IMAD: 1208B1Q8022C005492
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
Dec 08
IMAD: 1208B1QGC06C002451
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Dec 08
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 1208B1QGC03C003446
Fedwire Debit

VIA: COLONIAL BANK NA
/062001319
Dec 08
A/C: JEFFREY EPSTEIN
IMAD: 1208B1QGC07C002451
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 FO
R ACCOUNT OF NES, LLC
\$100,000.00
\$4,737,624.80
\$50,000.00
\$4,837,624.80
\$50,000.00
\$4,887,624.80
\$10,000.00
\$4,937,624.80
\$4,010,861.50
\$4,947,624.80
Debit
\$40,000.00
Credits
(cont.)
Balance
\$936,763.30

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Jeffrey E Epstein
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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Dec 08
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/USD207636,30/BNF/EUR1530
00.00
Dec 09
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Dec 09
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 1209B1QGC05C003812
Internal Funds Transfer
JEFFREY E EPSTEIN
Dec 13
Dec 13
Dec 13
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Deposit
Deposit
3035898644
3035898645
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Dec 13

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 1213B1QGC08C004031
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Dec 13

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 1213B1QGC01C004206

Check Paid # 1053

\$30,000.00

\$50,000.00

\$4,479,988.50

Debit

\$207,636.30

Credits

(cont.)

Balance

\$4,529,988.50

\$75,000.00

\$4,404,988.50

\$10.42

\$14,058.72

\$4,404,998.92

\$4,419,057.64

\$4,389,057.64

\$36,000.00

\$4,353,057.64

\$8,000.00

\$4,345,057.64

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Dec 14
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Dec 14
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 1214B1QGC05C002075
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
Dec 14
IMAD: 1214B1QGC06C002225
Fedwire Debit
VIA: FIRST KILLEEN
/111906271
A/C: BUFORD DOWELL
REF: RE:FOR PAYMENT ON PRODUCT PURC
HASE FROM EAGLE INTERNATIONAL TENTS
, LONE OAK, TEXAS, USA/ACC/BRANCH #
42 NO NAME GIVEN
Dec 14
Dec 15
IMAD: 1214B1QGC05C003777
Internal Funds Transfer
JEFFREY E EPSTEIN
PAID RON PERKINS
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Dec 15
A/C: JEFFREY EPSTEIN
IMAD: 1215B1QGC02C002846

Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Dec 15
A/C: JEFFREY EPSTEIN
IMAD: 1215B1QGC01C003528
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC.
Dec 15
IMAD: 1215B1QGC05C002746
Check Paid # 1054
\$40,000.00
\$4,030,281.64
\$125,000.00
\$4,070,281.64
\$50,000.00
\$4,195,281.64
\$61,000.00
\$10,000.00
\$4,255,281.64
\$4,245,281.64
\$10,776.00
\$4,316,281.64
Debit
\$8,000.00
Credits
(cont.)
Balance
\$4,337,057.64
\$10,000.00
\$4,327,057.64

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Dec 16
Description
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Dec 20
A/C: JEFFREY EPSTEIN
IMAD: 1216B1QGC07C002237
Fedwire Debit
VIA: WELLS FARGO NA
/121000248
Dec 20
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 1220B1QGC04C004730
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Dec 20
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 1220B1QGC03C005026
Internal Funds Transfer
JEFFREY E EPSTEIN
Dec 21
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
A/C: JEJE, INC.
Dec 21
IMAD: 1221B1QGC06C003944
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/USD401190,00/BNF/EUR3000

00.00

Dec 23

Fedwire Debit

VIA: COLONIAL BANK NA

/062001319

A/C: JEFFREY EPSTEIN

IMAD: 1223B1QGC02C003837

\$50,000.00

\$3,104,091.64

\$401,190.00

\$3,154,091.64

\$100,000.00

\$3,780,281.64

\$50,000.00

\$3,880,281.64

Debit

\$100,000.00

Credits

(cont.)

Balance

\$3,930,281.64

\$125,000.00

\$3,655,281.64

\$100,000.00

\$3,555,281.64

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Dec 27
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Dec 27
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 1227B1QGC06C002796
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
REF: 6100 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08
Dec 29
Dec 29
IMAD: 1227B1QGC08C002776
Deposit
Book Transfer
Dec 30
A/C: DARREN K INDYKE
NEW YORK NY 10022
ORG: /000739110438
JEFFREY E EPSTEIN
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Dec 30
A/C: JEFFREY EPSTEIN
IMAD: 1230B1QGC08C001397
Internal Funds Transfer
JEFFREY E EPSTEIN
Dec 31

FUNDS TRANSFERRED FROM DDA AC# 0007

39110438 TO DDA AC# 000739121472

Interest Paid

\$200,000.00

\$1,739,107.32

3035898646

\$1,100,000.00

\$15.68

\$3,049,107.32

\$1,949,107.32

Debit

\$19,000.00

Credits

(cont.)

Balance

\$3,085,091.64

\$36,000.00

\$3,049,091.64

\$10,000.00

\$1,939,107.32

\$3,152.79

\$1,742,260.11

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

Activity
Date
Dec 31
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/USD2762,57/BNF/EUR2015.0
0

\$3,339,820.72
Ending Balance
Checks Paid

Check
1053
Date
Dec 13
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.

\$8,000.00
Amount Check
1054
Date
Dec 15
Amount Check
\$40,000.00
\$48,000.00

Date
Amount
\$4,528,099.11
\$1,739,497.54
Debit
\$2,762.57
Credits
(cont.)

Balance
\$1,739,497.54

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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, N.A. (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, N.A. 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 J.P. Morgan Funds Distributor, 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, respectively. Reich & Tang Distributors Inc. is a member NASD.

IRA Accounts

Accounts where the Bank serves 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 the applicable JPMorgan Funds since these charges are subject to rebate as defined below. For accounts where the Bank serves 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 are shares in the Select Shares class of JPMorgan Tax Aware Large Cap Value Fund, JPMorgan US Equity Fund, JPMorgan Tax Aware US Equity Fund, JPMorgan Tax Aware Large Cap Growth Fund, JPMorgan Mid Cap Equity Fund, JPMorgan Trust Small Cap Equity Fund, JPMorgan Fleming International Equity Fund, JPMorgan Short Term Bond Fund II, JPMorgan Bond Fund II, JPMorgan Tax Aware Enhanced Income Fund, JPMorgan Tax Aware Short-Intermediate Income Fund, JPMorgan Intermediate Tax-Free Income Fund, JPMorgan Tax-Free Income Fund, JPMorgan California Bond Fund, JPMorgan NY Intermediate Tax Free Income Fund and JPMorgan NJ Tax Free Income Fund held in the Bank's trust accounts or in the Bank's investment management accounts for 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