

April 01, 2006 -
April 28, 2006
Page 10 of 12

Jeffrey E Epstein
Primary Account Number: 739-110438



Premier Checking

Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credits</u>	<u>Balance</u>
Apr 28	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: GERALD B. LEFCOURT,P.C.-IOLA REF: ACCOUNT SSN: 0423360	\$100,000.00		\$1,090,314.82
Ending Balance		\$2,682,274.56	\$3,240,955.91	\$1,090,314.82

Checks Paid

<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>
1109	Apr 12	\$40,000.00	1110	Apr 26	\$40,000.00			
Total Checks								\$80,000.00

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.