

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000739110438
For the Period 2/27/10 to 3/31/10
/100656298021/
00016833DPI 802 215 09110 - NNNNP 1 000000000 D1 0000
JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065 -6298
J.P. Morgan Team
Janet Young
William J Doherty
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access:
www.MorganOnline.com


JPMorgan Private Checking
Checking Account Summary
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
Amount
930,294.24
12,004,603.90
(20,000.00)
(1,977,113.30)
(5,471.35)
\$10,932,313.49

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.08%
\$67.13
\$138.15

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00168330401000000024

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/27/10 to 3/31/10

Checks Paid

Check

Number

1213 ^

Total Checks Paid

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date Description

02/27 Beginning Balance

03/02 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bonneville Contracting &

Technref: Bene: Bonneville Contracting & Technology Group Inc Ref: Lsj Fiberoptics

Work Inv 6871 Imad: 0302B1Qgc04C006734 Trn: 1483900061Es

03/02 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin Islands Ref:

Sunbowt Inv Dated 3 1 10 Trn: 1436900061Es

03/02 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomogb: Fx Operations New York NY Ref:/0cmt/USD2282,12/Bnf/Eur1650.00 Trn:

8900100061Fx

03/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 3/1/10

Invoice Imad:

0302B1Qgc05C010584 Trn: 1436500061Es

03/02 Fedwire Debit Via: NM Educ CU Albq/307083665 A/C: Valcom (Vci) Ref: Inv 15047 Imad:

0302B1Qgc04C006514 Trn: 1436300061Es

03/02 Check

1213

03/03 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank ofAmerica NA Dallas TX

75283-1973 Ben: Centurion Aircraft Maintenanceref: Bene: Centurion Aircraft Maintenance Services Llc Ref: Jege Inv # 021001 Imad: 0303B1Qgc03C008262 Trn: 1218500062Es

03/03 Fedwire Debit Via: Enterprise Bk FL/067013852 A/C: Architecture Metals Llc Ref: Inv #

1395 & 1396 Imad: 0303B1Qgc03C008457 Trn: 1261200062Es

11,100.00

5,000.00

2,282.12

Deposits &

Credits

Transfers &

Withdrawals

Balance

930,294.24

919,194.24

914,194.24

911,912.12

Date

Paid

03/02

Amount

20,000.00

(\$20,000.00)

1,800.00

910,112.12

1,098.70

20,000.00

10,000.00

909,013.42

889,013.42

879,013.42

7,698.90

871,314.52

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/27/10 to 3/31/10

Transaction Detail

CONTINUED

Date Description

03/03 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A.

Lakeworth FL Ben:

Larry Visoski Ref: Jege Maintenance Paid On Discover Quiet Wing Technologies
Imad:

0303B1Qgc06C005829 Trn: 1261100062Es

03/04 Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank
Yonkers NY

Ben: ██████████ Imad: 0304B1Qgc08C001331 Trn: 0063300063Es

03/04 Online Transfer To Chk Xxxxx0663 Transaction#: 328610645

03/08 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development
Corporation

Imad: 0308B1Qgc02C008391 Trn: 1359300067Es

03/08 Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Ref:/-
Acc/Worth Ave

Office No Name Given Imad: 0308B1Qgc04C007488 Trn: 1551900067Es

03/08 Fedwire Debit Via: Valley Passaic/021201383 A/C: Emad Hanna Ref: Re.3
Year

Loan/Time/15:42 Imad: 0308B1Qgc04C006716 Trn: 1441100067Es

03/08 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh
Group,PC Ref:

Invoice No.2008.21.2010.8/Acc/Virgin Islands Regional Officest.Thomas,VI
00802 Imad:

0308B1Qgc08C007006 Trn: 1613900067Es

03/08 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref:

Lsj Invoice R100256 & R100263 Imad: 0308B1Qgc03C005275 Trn: 1440600067Es

03/08 Fedwire Debit Via: NM Educ CU Albq/307083665 A/C: Valcom (Vci) Ref:
Ref.Invoice

14336-N Imad: 0308B1Qgc04C006727 Trn: 1440800067Es

03/08 Letter ofCredit (Debit) Standby Lc Amendment Debit Mellon United
National Bank 111T

625041 Yourref Trn: 0625041029Lc

03/09 Chase Autopay 000000000063480 PPD ID: 4760039224

03/10 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton
Luttier&Colemanref: Invoice #30658 Imad: 0310B1Qgc02C006385 Trn: 1247900069Es

03/10 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC
(IOLTA)

Ref: March 1st Invoice Imad: 0310B1Qgc06C007105 Trn: 1248000069Es

03/10 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial
Bank Ben:

Dennis Boone Ref: Lsj Llc Office Pavilion - Req #3 Imad: 0310B1Qgc03C004934
Trn:

1313400069Es

Deposits &

Credits

Transfers &

Withdrawals

3,175.00

4,000.00

100,000.00

100,000.00

20,000.00

15,000.00

7,530.50

4,872.32

4,488.75

150.00

1,344.73

142,555.04

116,703.45

11,810.00

Balance

868,139.52

864,139.52

764,139.52

664,139.52

644,139.52

629,139.52

621,609.02

616,736.70

612,247.95

612,097.95

610,753.22

468,198.18

351,494.73

339,684.73

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/27/10 to 3/31/10

Transaction Detail

CONTINUED

Date Description

03/10 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref:

Lsj Invoice R100302 R100302-1 & R100305 R100305-1 Imad: 0310B1Qgc05C007142 Trn: 1313700069Es

03/10 Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708

Ben:/196016035 Michael J Glidden Inc Ref: Master Suite #1 & Office

Pavilion#7 Trn:

1317500069Es

03/10 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Management Systems Consulting Ref:

Hbrk Inv #6556 Imad: 0310B1Qgc03C004935 Trn: 1313500069Es

03/12 American Express Web Remit 100312066742372 Web ID: 2005032111

03/15 Fed Wire Credit Via: Hsbc Bank USA/021001088 B/O: Adam Bly New York NY 10014-3238 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY

10065-/Ac-000000007391 Rfb=Tt84803507400334 Bbi=/Bnf/Bbk Info: 0lrs Tran021000

021/Timimad: 0315B1Q8983C003770 Trn: 4156709074Ff

03/16 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA Minneapolis

MN 55479 Ben: [REDACTED] Imad: 0316B1Qgc02C008864 Trn: 1324200075Es

03/17 Chase Epay 888683052 Web ID: 5760039224

03/17 Chase Epay 888707710 Web ID: 5760039224

03/18 American Express Web Remit 100318061374286 Web ID: 2005032111

03/19 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As

Requested

03/19 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801-Trn:

1023800078Es

03/19 Fedwire Debit Via: Regions Bk/062005690 A/C: Diesel Specialists Llc Ref: Lady K And

Big N Engines/Time/13:46 Imad: 0319B1Qgc07C006342 Trn: 0891200078Es

03/19 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref:

Ref:Lsj Invoices R100304 R100256 1 R100329 And R100302 3 Imad:

0319B1Qgc07C005887 Trn: 0836600078Es

03/19 Chips Debit Via: Citibank/0008 A/C: Waggingtail Entertainment Limiref: RefNo: PR

Services 3/1/2010 Ssn: 0294294 Trn: 0778700078Es

03/19 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Ref:

Invoice No 2008 21 2010 8Imad: 0319B1Qgc04C003339 Trn: 0792500078Es 1,000,000.00

130,240.04
47,725.00
28,820.00
25,000.00
7,530.50
4,500.00
Deposits &
Credits
Transfers &
Withdrawals
10,867.93
10,109.00
9,731.84
104,291.56
Balance
328,816.80
318,707.80
308,975.96
204,684.40
209,184.40
10,229.11
198,955.29
58,967.64
10,688.54
12,852.21
139,987.65
129,299.11
116,446.90
1,116,446.90
986,206.86
938,481.86
909,661.86
884,661.86
877,131.36
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/27/10 to 3/31/10

Transaction Detail

CONTINUED

Date Description

03/19 Fedwire Debit Via: Regions/062000019 A/C: Amsouth Bank Clearwater FL
Ben: Maguire

Group Inc Operating Acref: Ref: Project No 18418 Inv No 5/Time/12:51 Imad:
0319B1Qgc07C005214 Trn: 0768700078Es

03/19 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref:
3/15/10 Invoice

Imad: 0319B1Qgc07C005216 Trn: 0768500078Es

03/19 Fedwire Debit Via: First Citz Raleigh/053100300 A/C: Hydraulic
Attachments Intl Ref:

Ref:Quote No 3122010 Imad: 0319B1Qgc01C002978 Trn: 0816600078Es

03/19 Book Transfer A/C: Stephen M Caplinger OR Donnew Albany, OH 43054 Ref:
Ref:

2/28/2010 Expense Report Trn: 0778300078Es

03/19 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#
000000739474340

As Requested

03/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0323B1Qgc03C007699

Trn: 1336800082Es

03/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors
Llc Imad:

0323B1Qgc06C006490 Trn: 1321400082Es

03/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0323B1Qgc08C005030

Trn: 1337200082Es

03/23 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Gerdau Ameristeel US Inc
Ref: Lsj

Account #60700981 Imad: 0323B1Qgc03C007393 Trn: 1325400082Es

03/23 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial
Bank Ben:

Calypso Realty PC Escrow Ref: Lafayette Contractors April Rent & Expenses
Imad:

0323B1Qgc02C005023 Trn: 1343600082Es

03/23 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref:

Lsj Invoices R100334 & R100302-3 Imad: 0323B1Qgc05C005647 Trn: 1337000082Es

03/23 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv
#4629 Imad:

0323B1Qgc05C005582 Trn: 1329800082Es

03/24 Chase Epay 892413782 Web ID: 5760039224

03/25 Deposit 666710271

03/25 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438
As

Requested

36.77
1,000,000.00
Deposits &
Credits
Transfers &
Withdrawals
4,170.00
1,400.00
1,370.00
512.26
150,000.00
280,000.00
50,000.00
50,000.00
13,635.61
4,952.50
3,489.00
1,708.39
31,276.54
Balance
872,961.36
871,561.36
870,191.36
869,679.10
719,679.10
439,679.10
389,679.10
339,679.10
326,043.49
321,090.99
317,601.99
315,893.60
284,617.06
284,653.83
1,284,653.83
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 2/27/10 to 3/31/10

Transaction Detail

CONTINUED

Date Description

03/25 Fedwire Debit Via: Citibank Nyc/021000089 A/C: 301 66 Owners Corp Ref: 2009 Mthly

Charges Re Taxes And Electric Imad: 0325B1Qgc01C006510 Trn: 1348200084Es

03/25 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Rimco Inc Ref: Ref Lafayette

Quote 10 Ig-0006Imad: 0325B1Qgc04C006005 Trn: 1350400084Es

03/25 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Gerdau Ameristeel US Inc Ref: Lsj Ac

60700981 Req No 2 And 3Imad: 0325B1Qgc08C006755 Trn: 1345000084Es

03/25 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc. Ref: Re: Inv No.

10-Gary/Time/17:19Imad: 0325B1Qgc01C006647 Trn: 1356700084Es

03/25 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: 3 23 10 Inv Plus 882.16

Exps Trn: 1340000084Es

03/25 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD3189,23/Bnf/Eur2307.69 Trn:

2299200084Fx

03/30 Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad: 0330B1Qgc07C006575 Trn: 1209000089Es

03/31 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As

Requested

03/31

Interest Payment

03/31 Ending Balance

Total

Interest paid in 2009 for account 00000000000739110438 was \$1,002.26.

10,000,000.00

67.13

\$12,004,603.90

(\$2,002,584.65)

Deposits &

Credits

Transfers &

Withdrawals

165,653.79

75,247.50

55,704.35

25,063.78

7,548.82

3,189.23
Balance
1,119,000.04
1,043,752.54
988,048.19
962,984.41
955,435.59
952,246.36
20,000.00
932,246.36
10,932,246.36
10,932,313.49
\$10,932,313.49
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Primary Account: 000000739110438

For the Period 2/27/10 to 3/31/10

JPMorgan Private Checking

000000739110438

JEFFREY E EPSTEIN

009480364808 MAR 02 #0000001213 \$20,000.00

009480364808 MAR 02 #0000001213 \$20,000.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

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10168330404000000064

Primary Account: 000000739110438

For the Period 2/27/10 to 3/31/10

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. 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 (or 20 business days for new accounts) to do this, we will credit 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 (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured · No bank guarantee · May lose value

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