

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: 000000739110438  
For the Period 4/1/10 to 4/30/10  
/100656298021/  
00017664DPI 802 215 12110 - 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  
10,932,313.49  
3,004,029.71  
(10,257,785.00)  
(3,454,989.99)  
(28,836.68)  
\$194,731.53

\*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  
0.05%  
\$29.71  
\$167.86

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 4/1/10 to 4/30/10

Checks Paid

Check

Number

1214 ^

1215 ^

Total Checks Paid

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

Transaction Detail

Date Description

04/01 Beginning Balance

04/01 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/USD23432,75/Bnf/Eur17000.00 Trn: 6359300091Fx

04/01 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/USD2257,86/Bnf/Eur1650.00 Trn:

6360600091Fx

04/01 Check

# 1215

04/01 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref: Invoice No 11 March

Only/Time/16:35 Imad: 0401B1Qgc08C004367 Trn: 1756300091Es

04/01 Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708

Ben:/196016035 Michael J Glidden Inc Ref: Mechanical Requisition No 6 Trn: 1785400091Es

04/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Reg No 6

Master Suite Imad: 0401B1Qgc06C012721 Trn: 1785300091Es

04/01 Chips Debit Via: Citibank/0008 A/C: Brown Brothers Harriman And Conew York, N.Y.

10005-1101 Ben: Kraft Power Corporation Ref: Inv No Gagxinv 102603 Ssn: 0370331

Trn: 1799200091Es

23,432.75

Deposits &

Credits

Transfers &

Withdrawals

Balance

10,932,313.49

10,908,880.74

Date  
Paid  
04/02  
04/01  
Amount  
10,000,000.00  
20,000.00  
Check  
Number  
1219 ^  
1220 ^  
Date  
Paid  
04/20  
04/20  
Amount  
63,655.00  
79,130.00  
Check  
Number  
1221 ^  
1222 ^  
Date  
Paid  
04/23  
04/21  
Amount  
65,000.00  
30,000.00  
(\$10,257,785.00)  
2,257.86  
10,906,622.88  
20,000.00  
18,301.42  
10,886,622.88  
10,868,321.46  
54,003.00  
12,145.00  
5,940.00  
10,814,318.46  
10,802,173.46  
10,796,233.46  
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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 4/1/10 to 4/30/10

Transaction Detail

CONTINUED

Date Description

04/01 Book Transfer A/C: Stephen M Caplinger OR Donnew Albany, OH 43054 Ref:  
3 10 2010

Expense Report Trn: 1799500091Es

04/01 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export  
Company Ref:

Lsj Invoices R100375 And R100376 Imad: 0401B1Qgc03C010045 Trn: 1799300091Es

04/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: 3 26 10  
And 3 29 10

Invoices Imad: 0401B1Qgc02C009602 Trn: 1799400091Es

04/01 Fedwire Debit Via: Enterprise Bk FL/067013852 A/C: Architecture Metals  
Llc Ref: Inv No

1414 And 1415 Imad: 0401B1Qgc05C009598 Trn: 1822900091Es

04/01 Fedwire Debit Via: RBS Citizens, N.A./011500120 A/C: Munro  
Distributing CO Inc Ref:

Customer No 14337 Quote S1924926002 Imad: 0401B1Qgc02C009965 Trn:  
1840200091Es

04/01 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger  
Richardsofref:

Atterbury Goldberger Richardson Andweiss Imad: 0401B1Qgc06C013151 Trn:  
1840000091Es

04/01 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref:  
Travel Expenses 3

23 2010 Imad: 0401B1Qgc02C009982 Trn: 1839800091Es

04/02 Check

# 1214

04/05 Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank  
Yonkers NY

Ben: ██████████ Imad: 0405B1Qgc04C000727 Trn: 0085200095Es

04/05 Fedwire Debit Via: Darby B & T CO/061211168 A/C: Tsg Technologies Inc  
Ref: Lsj Llc

Water System Req # 2 Imad: 0405B1Qgc07C007158 Trn: 1515200095Es

04/05 Chips Debit Via: Barclays Bank Plc/0257 A/C: Acbarcgb22 Barclays Bank  
Plc Ben: Mr R

Avila Da Silva Ref:/Acc/SC: 20-10-53, Bloomsbury & Tottenham Court Rd Br Ssn:  
0178257 Trn: 1515000095Es

04/07 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438  
As

Requested

04/07 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#  
000000739554964

As Requested

04/07 Online Transfer To Chk Xxxxx0663 Transaction#: 345362812

1,000,000.00

10,000.00

50,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
208.41  
3,854.95  
2,600.00  
7,992.60  
331,773.00  
25,000.00  
1,756.39  
10,000,000.00  
4,000.00  
248,280.00  
4,000.00  
Balance  
10,796,025.05  
10,792,170.10  
10,789,570.10  
10,781,577.50  
10,449,804.50  
10,424,804.50  
10,423,048.11  
423,048.11  
419,048.11  
170,768.11  
166,768.11  
1,166,768.11  
1,156,768.11  
1,106,768.11  
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 4/1/10 to 4/30/10

Transaction Detail

CONTINUED

Date Description

04/07 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton  
Luttier &

Colemref: Bene: Burman Critton Luttier & Coleman Llp Ref: Inv # 30762 Imad:  
0407B1Qgc08C003045 Trn: 0806300097Es

04/07 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton  
Luttier &

Colemref: Bene: Burman Critton Luttier & Coleman Llp Ref: Richard CW Hall  
Imad:

0407B1Qgc05C004369 Trn: 0806400097Es

04/07 Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C: First Union Bank  
Yonkers NY

Ben: [REDACTED] Ref: Exp Reimb Imad: 0407B1Qgc04C005324 Trn:  
0964400097Es

04/07 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick  
Kornapan &

Stumref: Acct # 826 01 Statement 54 Imad: 0407B1Qgc02C005995 Trn:  
1010700097Es

04/08 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#  
000000799789193

As Requested

04/08 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Dpmg Inc Ref:  
Invoice No 12

March/Time/16:06Imad: 0408B1Qgc03C006962 Trn: 1163400098Es

04/08 Letter ofCredit (Debit) Standby Lc Fees And Comms Debit T 625041  
Yourref Trn:

0625041030Lc

04/09 Fedwire Debit Via: Barclays Plc/026002574 A/C: Acbarcgb22 Barclays  
Bank Plc Ben:

Miss [REDACTED] Ref:/Acc/Sort Code.20-96-89,Branch Codewimbledon  
Business Centre/Time/17:46 Imad: 0409B1Qgc05C006029 Trn: 1436500099Es

04/12 American Express Web Remit 100412067384040 Web ID: 2005032111

04/12 American Express ACH Pmt A1292 Web ID: 9493560001

04/13 Book Transfer A/C: [REDACTED] New York, NY 100221466 Ref:  
Ref:Reimbursement of

Expenses Trn: 1231400103Es

04/13 Fedwire Debit Via: Colonial Bk/063113222 A/C: Environmental Technology  
Contrref:

Bene:Environmental Technology Control Inc...Ref:Lsj 50% Deposit Panasonic Kx  
Tde100

Digital Telephone/Intercom System KSU Imad: 0413B1Qgc06C005941 Trn:  
1297300103Es

04/13 Book Transfer A/C: Robert Couturier Inc New York NY 10012- Trn:  
1344300103Es

04/13 Chase Epay 902957433 Web ID: 5760039224

Deposits &

Credits

Transfers &

Withdrawals

203,527.34

75,000.00

2,604.62

27,392.59

250,000.00

25,087.18

5,000.00

1,015.35

61,709.70

2,088.20

10,000.00

13,579.17

Balance

903,240.77

828,240.77

825,636.15

798,243.56

548,243.56

523,156.38

518,156.38

517,141.03

455,431.33

453,343.13

443,343.13

429,763.96

50,000.00

54,690.66

1,618.04

379,763.96

325,073.30

323,455.26

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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 4/1/10 to 4/30/10

Transaction Detail

CONTINUED

Date Description

04/14 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref:

Lsj-4500 Gallons Diesel & 3300 Premium Fuel Trn: 1273500104Es

04/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Stephen Auguste Ref: Req 7 Master

Suite Imad: 0414B1Qgc07C006470 Trn: 1273600104Es

04/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 4/12/10

Invoices Imad:

0414B1Qgc05C005658 Trn: 1273700104Es

04/16 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commerical Bank Ben:

Big Bear Construction Inc. Ref: Re:Lsj Concrete Req#1 Imad:

0416B1Qgc01C005921

Trn: 1472300106Es

04/19 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=Tt60766310900194 Bbi=/Time/16:28 Imad:

0419B1Q8983C004461 Trn: 4758609109Ff

04/19 Chips Debit Via: Citibank/0008 A/C: [REDACTED] Ssn: [REDACTED] Trn: 1174400109Es

04/20 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As

Requested

04/20 Book Transfer A/C: Chase Manhattan Bank USA-Bank Wilmington DE 19801-Ref:

Remainder of Credit Card Pymt Trn: 0553700110Es

04/20 Chase Epay 906733913 Tel ID: 5760039224

04/20 Check

04/20 Check

04/21 Check

# 1220

# 1219

# 1222

04/22 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation

Imad: 0422B1Qgc03C001980 Trn: 0340200112Es

04/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates Iref: Ref

Lsj Inv No 8782 Imad: 0422B1Qgc06C002038 Trn: 0340100112Es

04/22 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799802608

As Requested

04/22 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472

As Requested

1,000,000.00

47,395.43

99,999.00

79,130.00

63,655.00

30,000.00

100,000.00

695.65

108,225.00

100,000.00

4,000.00

Deposits &

Credits

Transfers &

Withdrawals

23,343.00

8,820.00

1,200.00

70,680.00

Balance

300,112.26

291,292.26

290,092.26

219,412.26

223,412.26

50,000.00

173,412.26

1,173,412.26

1,126,016.83

1,026,017.83

946,887.83

883,232.83

853,232.83

753,232.83

752,537.18

644,312.18

544,312.18

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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 4/1/10 to 4/30/10

Transaction Detail

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Date Description

04/22 Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk  
ofGainsevilgainesville

GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Ref Lsj April 2 2010  
Statement/Time/09:37 Imad: 0422B1Qgc08C002106 Trn: 0344800112Es

04/23 Online Transfer To Chk Xxxxx0663 Transaction#: 353535911

04/23 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger  
Richardsofref:

Bene: Atterbury Goldberger Richardson & Weiss Imad: 0423B1Qgc07C006701 Trn:  
1377000113Es

04/23 Check

# 1221

04/23 American Express ACH Pmt A9234 Web ID: 9493560001

04/23 Chase Epay 908565021 Web ID: 5760039224

04/27 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/USD3146,07/Bnf/Eur2307.69  
Trn:

0593300117Fx

04/28 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438  
As

Requested

04/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref:  
4/23/10 Invoices

Imad: 0428B1Qgc05C005085 Trn: 0888800118Es

04/28 Online Transfer To Chk Xxxxx0663 Transaction#: 355684483

04/28 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial  
Bank Ben:

Calypso Realty P C Escrow Ref: Ref: Lafayette Contractors May Rentand  
Expenses

Imad: 0428B1Qgc07C004104 Trn: 0898800118Es

04/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:  
0428B1Qgc02C003746

Trn: 0916100118Es

04/28 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lambretta South  
Inc Ref: D/B/A

Riva Motorsports Imad: 0428B1Qgc01C004900 Trn: 0915100118Es

04/28 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton  
Luttier And

Colref: Llp Ref: Settlements Imad: 0428B1Qgc01C004981 Trn: 0929300118Es

04/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:  
0428B1Qgc04C005501

Trn: 0929400118Es

1,000,000.00

1,200.00  
100,000.00  
3,898.28  
50,000.00  
6,323.93  
750,000.00  
250,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
5,347.15  
50,000.00  
25,000.00  
65,000.00  
14,115.75  
2,579.18  
3,146.07  
Balance  
538,965.03  
488,965.03  
463,965.03  
398,965.03  
384,849.28  
382,270.10  
379,124.03  
1,379,124.03  
1,377,924.03  
1,277,924.03  
1,274,025.75  
1,224,025.75  
1,217,701.82  
467,701.82  
217,701.82  
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JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 4/1/10 to 4/30/10

Transaction Detail

CONTINUED

Date Description

04/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0428B1Qgc04C005502

Trn: 0929500118Es

04/28 Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:

0428B1Qgc04C007838 Trn: 1297900118Es

04/30

Interest Payment

04/30 Ending Balance

Total

29.71

\$3,004,029.71

(\$13,741,611.67)

Deposits &

Credits

Transfers &

Withdrawals

3,000.00

20,000.00

Balance

214,701.82

194,701.82

194,731.53

\$194,731.53

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Primary Account: 000000739110438

For the Period 4/1/10 to 4/30/10

JPMorgan Private Checking

000000739110438

JEFFREY E EPSTEIN

103490182148 APR 02 #0000001214 \$10,000,000.00

103490182148 APR 02 #0000001214 \$10,000,000.00

004690007944 APR 01 #0000001215 \$20,000.00

004690007944 APR 01 #0000001215 \$20,000.00

002890470167 APR 20 #0000001219 \$63,655.00

002890470167 APR 20 #0000001219 \$63,655.00

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](http://MorganOnline.com).

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Primary Account: 000000739110438

For the Period 4/1/10 to 4/30/10

JPMorgan Private Checking

000000739110438

JEFFREY E EPSTEIN

002890470166 APR 20 #0000001220 \$79,130.00

002890470166 APR 20 #0000001220 \$79,130.00

003280153634 APR 23 #0000001221 \$65,000.00

003280153634 APR 23 #0000001221 \$65,000.00

003680846931 APR 21 #0000001222 \$30,000.00

003680846931 APR 21 #0000001222 \$30,000.00

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](http://MorganOnline.com).

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Primary Account: 000000739110438

For the Period 4/1/10 to 4/30/10

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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