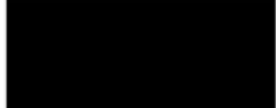


JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 4/1/10 to 4/30/10
00017664 DPI 802 215 12110 - NNNNN P 1 000000000 D1 0000
J.P. Morgan Team
Janet Young
JEFFREY E EPSTEIN
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298
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
Amount
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
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 This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.05%
\$29.71
\$167.86

*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.

Page 1 of 10
00176640501000000025

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

Checks Paid

Check

Number

1214 ^

1215 ^

^

Date

Paid

04/02

04/01

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

04/01

04/01

Description

Beginning Balance

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:/0cmt/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:/0cmt/USD2257,86/Bnf/Eur1650.00

Trn:

6360600091Fx

04/01

04/01

04/01

04/01

04/01

04/01

Check

1215

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

11 March

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

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

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

Master Suite Imad: 0401B1Qgc06C012721 Trn: 1785300091Es

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

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

54,003.00

12,145.00

5,940.00

10,886,622.88

10,868,321.46

10,814,318.46

10,802,173.46

10,796,233.46

Page 2 of 10

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

Transaction Detail CONTINUED

Date

04/01

04/01

04/01

04/01

04/01

04/01

04/01

04/02

04/05

04/05

04/05

04/07

04/07

04/07

Description

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

Expense Report Trn: 1799500091Es

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

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

Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 3 26 10 And 3
29 10

Invoices Imad: 0401B1Qgc02C009602 Trn: 1799400091Es

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

1414 And 1415 Imad: 0401B1Qgc05C009598 Trn: 1822900091Es

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

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

Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger
Richardsoref:

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

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

23 2010 Imad: 0401B1Qgc02C009982 Trn: 1839800091Es

Check

1214

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

Ben: [REDACTED] Imad: 0405B1Qgc04C000727 Trn: 0085200095Es

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

Water System Req # 2 Imad: 0405B1Qgc07C007158 Trn: 1515200095Es
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
Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As
Requested
Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739554964
As Requested
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
Page 3 of 10
10176640502000000065

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

Transaction Detail CONTINUED

Date

04/07

04/07

04/07

04/07

04/08

04/08

04/08

04/09

04/12

04/12

04/13

04/13

Description

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

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman Critton Luttier & Colemref: Bene: Burman Critton Luttier & Coleman Llp Ref: Richard C W Hall Imad:

0407B1Qgc05C004369 Trn: 0806400097Es

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

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

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick Kornapan & Stumref: Acct # 826 01 Statement 54 Imad: 0407B1Qgc02C005995 Trn: 1010700097Es

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193 As Requested

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

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

Letter of Credit (Debit) Standby Lc Fees And Comms Debit T 625041 Yourref Trn:

0625041030Lc

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

American Express Web Remit 100412067384040 Web ID: 2005032111

American Express ACH Pmt A1292

Web ID: 9493560001

Book Transfer A/C: [REDACTED] New York, NY 100221466 Ref:

Ref:Reimbursement of

Expenses Trn: 1231400103Es

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
04/13
04/13
Book Transfer A/C: Robert Couturier Inc New York NY 10012- Trn: 1344300103Es
Chase
Chase
Epay
Epay
902957433
902957949
Web ID: 5760039224
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
Page 4 of 10

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

Transaction Detail CONTINUED

Date

04/14

04/14

04/14

04/16

Description

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

Ref:

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

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

Master

Suite Imad: 0414B1Qgc07C006470 Trn: 1273600104Es

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

Invoices Imad:

0414B1Qgc05C005658 Trn: 1273700104Es

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

04/20

04/20

04/20

04/20

04/20

04/21

04/22

04/22

04/22

04/22

Chips Debit Via: Citibank/0008 A/C: [REDACTED] Trn:

1174400109Es

Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As

Requested

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

Remainder of Credit Card Pymt Trn: 0553700110Es

Chase

Check

Check

Check

Epay

906733913

1220

1219

1222

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

Imad: 0422B1Qgc03C001980 Trn: 0340200112Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates

Iref: Ref

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

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799802608

As Requested

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472

As Requested

Tel ID: 5760039224

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
Page 5 of 10
10176640503000000065

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

Transaction Detail CONTINUED

Date

04/22

04/23

04/23

04/23

04/23

04/23

04/27

Description

Fedwire Debit Via: Regions Bk/062005690 A/C: First National Bk of Gainsevilgainesville

GA 30503-0937 Ben: Atlanta Refrigeration Service Ref: Ref Lsj April 2 2010

Statement/Time/09:37 Imad: 0422B1Qgc08C002106 Trn: 0344800112Es

Online Transfer To Chk Xxxxx0663 Transaction#: 353535911

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

Richardsoref:

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

Check

Epay

1221

American Express ACH Pmt A9234

Chase

908565021

Web ID: 9493560001

Web ID: 5760039224

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

04/28

04/28

04/28

04/28

04/28

04/28

04/28

Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested

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

Imad: 0428B1Qgc05C005085 Trn: 0888800118Es

Online Transfer To Chk Xxxxx0663 Transaction#: 355684483

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

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

0428B1Qgc02C003746

Trn: 0916100118Es

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

Riva Motorsports Imad: 0428B1Qgc01C004900 Trn: 0915100118Es

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

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

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

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

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

Transaction Detail CONTINUED

Date

04/28

04/28

04/30

04/30

Total

Description

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

0428B1Qgc04C005502

Trn: 0929500118Es

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

0428B1Qgc04C007838 Trn: 1297900118Es

Interest Payment

Ending Balance

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

Page 7 of 10

10176640504000000065

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.

Page 8 of 10

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.

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10176640505000000065

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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