

Primary Account: [REDACTED]
For the Period 4/1/10 to 4/30/10

JPMorgan Private Checking

JEFFREY E EPSTEIN

1214

Jeffrey E. Epstein
6100 Red Hook Quarters
Suite B-3
St. Thomas USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10005
10-210

3010316

PAY TO THE ORDER OF: Glorioso Aircraft Corporation \$ 10,000,000.00

Ten Million and 00/100

ENDORSED

NO MAY

MEMO

001214 00240000240739410438*

[REDACTED] APR 02 #0000001214 \$10,000,000.00

1214

JEFFREY E EPSTEIN
6100 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10005
10-210

3010316

PAY TO THE ORDER OF: [REDACTED] \$ 10,000,000.00

Ten Million and 00/100

MEMO

001214 00240000240739410438*

[REDACTED] APR 02 #0000001214 \$10,000,000.00

1215

Jeffrey E. Epstein
6100 Red Hook Quarters
Suite B-3
St. Thomas USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10005
10-210

4192010

PAY TO THE ORDER OF: Cash \$ 20,000.00

Twenty Thousand and 00/100

Cash

MEMO

001215 00240000240739410438*

[REDACTED] APR 01 #0000001215 \$20,000.00

1215

JEFFREY E EPSTEIN
6100 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10005
10-210

4192010

PAY TO THE ORDER OF: [REDACTED] \$ 20,000.00

Twenty Thousand and 00/100

Cash

MEMO

001215 00240000240739410438*

APR 01 4 10 46 AM '10
HOLKBY BELLER
EXP 05-08-11

[REDACTED] APR 01 #0000001215 \$20,000.00

1219

Jeffrey E. Epstein
6100 Red Hook Quarters
Suite B-3
St. Thomas USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10005
10-210

4100210

PAY TO THE ORDER OF: Bureau of Internal Revenue \$ 63,655.00

Sixty-Three Thousand Six Hundred Fifty-Five and 00/100

Bureau of Internal Revenue

MEMO

2003 Annotated Return

001219 00240000240739410438*

[REDACTED] APR 20 #0000001219 \$63,655.00

1219

JEFFREY E EPSTEIN
6100 RED HOOK QUARTERS
SUITE B-3
ST. THOMAS USVI 00802

JPMORGAN CHASE BANK
NEW YORK, NY 10005
10-210

4100210

PAY TO THE ORDER OF: [REDACTED] \$ 63,655.00

Sixty-Three Thousand Six Hundred Fifty-Five and 00/100

Bureau of Internal Revenue

MEMO

2003 Annotated Return

001219 00240000240739410438*

FOR DEPOSIT ONLY
CHECKS ONLY ACCOUNT NO. 1
COPY 301 NO. 12
VOID BUREAU OF INTERNAL REVENUE
BK. ACCT 719-1-0080

[REDACTED] 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.