

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/1/11 to 3/31/11

/100656298021/

00018697DPI 802 215 09111 - NNNNNNNNNNP 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

Pauline F Esposito

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access:

[www.MorganOnline.com](http://www.MorganOnline.com)

(800) 634-1318

(800) 576-6209

(800) 242-7383

JPMorgan Private Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

497,004.11

2,264,803.49

(2,469,425.07)

(22,161.25)

\$270,221.28

\*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%

\$19.15

\$203.84

Page 1 of 10

00186970501000000025

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/11 to 3/31/11

Transaction Detail

Date Description

03/01 Beginning Balance

03/01 Deposit 746189053

03/01 Deposit 746189060

03/01 Deposit 746189054

03/01

03/01

03/01

03/01

03/01

03/02

03/02

03/02

03/02

03/04

03/01 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

03/01 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export

Company Ref: Lsj Invoices R110244 R 1102381 And R110238 Imad:

0301B1Qgc02C007010 Trn:

03/01 Fedwire Debit Via: Hsbc USA/021001088 A/C: Eric Boucourt Ref: Ref Jan 12th

Invoice Imad: Trn:

03/01 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: RefFeb

2011 Invoice Imad: Trn: 2057400060Es

03/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref 2/25 And

2/28 Invoices Imad: Trn:

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

Ben:/4496001372 St Thomas Jet Center Llc Ref: Fuel Price Agreement Trn:

03/02 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu

Gunite And Concrete Ref: Inv 1002- Lsj Llc Imad: Trn:

1510900061Es

03/02 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv 5091

Imad: Trn:

03/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Adam P Cook Ref: Inv 11452 -

Lsj Llc Imad: Trn:

03/04 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/USD2333,96/Bnf/Eur1650.00

Trn:

██████████  
Deposits &

Credits

560.11

121.42

2.81

250,000.00

1,421.45

1,257.00

24,295.40

3,000.00

50,000.00

40,000.00

3,973.64

8,578.00

2,333.96

Transfers &

Withdrawals

Balance

497,004.11

497,564.22

497,685.64

497,688.45

247,688.45

246,267.00

245,010.00

220,714.60

217,714.60

167,714.60

127,714.60

123,740.96

115,162.96

112,829.00

Page 2 of 10

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/11 to 3/31/11

Transaction Detail

CONTINUED

Date Description

03/08 Book Transfer Credit B/0: Jp Molyneux Studio Ltd New York NY

10022-9839 Ref:

Installment Trn: 0381600067Es

03/08

03/08

03/08

03/10

03/08 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger  
Richardsoref: Bene Atterbury Goldberger Richardson And Weiss Imad:

Trn:

03/08 Fedwire Debit Via: Gulfstream Bus Bk/067014712 A/C: Bruce E Reinhart  
PA Imad:

Trn:

03/08 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger  
And

Weissref: Bene Atterbury Goldberger And Weisspa Trust Account RefRiley Feb21  
2011

Inv 8577R Imad: Trn:

03/10 Fedwire Debit Via: Wachovia Bk NA PA/031201467 A/C:

Ref:

RefExpense Reimbursement/Acc/Aba 026012881 No Name Given Imad:

Trn:

03/11 Funds Transferred From Asset Ac# To DDA Ac#

As

Requested

03/11

03/11

03/11

03/11

03/11

03/14

03/11 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Feb 9th  
Mar 8th

Lsj Trn:

03/11 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

03/11 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export  
Company Ref: Lsj Inv R110317 R 110318 R110316 R110243 R110315 And R110321

Imad: Trn:

03/11 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu  
Gunite And Concrete Ref: Inv No 1001 Lsj Llc Imad: Trn:

03/11 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin  
Islands Ref:

Lsj Inv No C 9347 2 Trn: 1301000070Es  
03/14 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development  
Corporation Imad: [REDACTED] Trn: [REDACTED]

1,000,000.00

6,666.66

250,000.00

24,742.31

20,000.00

13,490.00

50,000.00

Deposits &

Credits

125,000.00

40,000.00

10,000.00

2,690.99

6,000.00

Transfers &

Withdrawals

Balance

237,829.00

197,829.00

187,829.00

185,138.01

179,138.01

1,179,138.01

1,172,471.35

922,471.35

897,729.04

877,729.04

864,239.04

814,239.04

Page 3 of 10

10186970502000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/11 to 3/31/11

Transaction Detail

CONTINUED

Date Description

03/15

03/15

03/15

03/15

Deposits &

Credits

03/15 Fedwire Debit Via: Banco Santander PR/021502341 A/C: Santander Overseas Bank Inc Hato Rey PR 00917 Ben: Montequin Distributors Inc Ref: RefLsj 2010/11 004

Imad: Trn:

03/15 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger And

Weissref: Bene Atterbury Goldberger And Weisspa Trust Account RefDv Carpenter Inc

March 5th Inv Imad: Trn:

03/15 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin GWeinberg PC IOLTA Imad: Trn:

03/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref 3/11 And

3/14 Inv Imad: Trn:

03/16 Chase Autopay 000000000008280 PPD ID: 4760039224

03/17

03/17

03/17 Online Transfer To Chk Xxxxx0663 Transaction#:

03/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin

Islands PR Ben: Ismail Unerli C/O A And I Deveref: Bene Ismail Unerli C/O A And I

Development Llc Ref Lsj Inv 11103021 Imad: Trn:

03/17

03/17

03/17 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Inv 1004 Lsj Llc Flagpole Poolimad:

0317B1Qgc01C004855

Trn:

03/17 Fedwire Debit Via: Tricorp Portland/211291666 A/C: University CU Orono ME Ben:

Accent On Windows Ref: Lsj Inv 530197/Acc/Member Acct No.200957271 No Name Given Imad: Trn:

03/17 Chase Epay Web ID:

03/17 Chase Epay Web ID:

03/21

03/21 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/USD16504,20/Bnf/Gbp10000.00

Trn: [REDACTED]  
03/21 Chase Epay [REDACTED] Tel ID: [REDACTED]

03/22  
03/22 Transferred By ACH To Regions Bank Fao Atlanta Feb 2011 Stmt

Transfers &  
Withdrawals

6,850.00

2,736.00

25,000.00

4,000.00

6,007.27

100,000.00

3,581.00

Balance

807,389.04

804,653.04

779,653.04

775,653.04

769,645.77

669,645.77

666,064.77

40,000.00

626,064.77

5,558.00

53,619.22

3,315.87

16,504.20

620,506.77

566,887.55

563,571.68

547,067.48

92,478.93

2,325.00

454,588.55

452,263.55

Page 4 of 10

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/11 to 3/31/11

Transaction Detail

CONTINUED

Date Description

03/22

03/22

03/22

03/22

Deposits &

Credits

03/22 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett PA Trust

Ref: Fowler White Burnett PA Trust Account Las-80743 Imad:

Trn:

03/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Richard Dasher Tile And Marbleref: 2 Invoices Imad:

03/22 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Inv1005 Lsj Llc Mainhouse Poolimad:

0322B1Qgc06C008422

Trn:

03/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Abbott And LinehamMechanical Ref: Lsj-S Invoices Dated

3/16/20113/3/2011

4 Imad:

Trn:

03/22 Chase Epay Web ID:

03/23 Book Transfer Credit B/0: Regen Medical PC New York NY 10021-2765 Ref: Car Trn:

03/24

03/24

03/24 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref:

RefLsj 6 Invoices/Acc/Aba 021606674 No Name Given Imad:

Trn:

03/24 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank

Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors April Rent And Expenses Inv

No 18544 Imad:

Trn:

03/24 American Express ACH Pmt A4565 Web ID:

03/25 Funds Transferred From Asset Ac# To DDA Ac#

As

Requested

03/25

03/25 Book Transfer A/C: Jet Aviation St Louis Inc Cahokia IL 62206-1458

Ref: Invoices

M12604 And T00122 Trn:

03/28 Fed Wire Credit Via: Wachovia Bank NA ofFlorida/063000021 B/O:

[REDACTED]  
Palm Beach Gardens FL 33410 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New  
York NY

10065-/Ac-000000007391 Rfb=110328150564 Bbi=/Time/13:44 Imad:

0328E3B75D2C001609 Trn: [REDACTED]

5,000.00

1,000,000.00

207,143.33

5,000.00

37,617.18

4,082.42

17,884.57

Transfers &

Withdrawals

150,000.00

10,488.00

20,000.00

30,367.10

16,104.70

Balance

302,263.55

291,775.55

271,775.55

241,408.45

225,303.75

230,303.75

192,686.57

188,604.15

170,719.58

1,170,719.58

963,576.25

968,576.25

Page 5 of 10

10186970503000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/11 to 3/31/11

Transaction Detail

CONTINUED

Date Description

03/28

Deposits &  
Credits

03/28 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/USD3323,09/Bnf/Eur2307.69

Trn:

03/28 American Express ACH Pmt A7421 Web ID:

03/29

03/29

03/29

03/29

03/29

03/29

03/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref 3/28 Inv 2

Imad: Trn:

03/29 Fedwire Debit Via: Ameris Bank/061211168 A/C: Tsg Technologies Inc Ref: Ref

Lsj Llc Inv 402049918 Imad: Trn:

03/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

Trn:

03/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

Trn:

03/29 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad:

Trn:

03/29 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref:

RefLsj Inv 1044 Gym Panel/Acc/Aba 021606674 No Name Given Imad:

Trn:

03/29 American Express Web Remit 110329064355414 Web ID:

03/30

03/30

03/30

03/30

03/30 Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates

Iref: RefLsj Inv 9246 Imad: Trn:

03/30 Fedwire Debit Via: Firstbank PR/221571473 A/C: Dudley Topper And Feuerzeig

Llref: Bene Dudley Topper And Feuerzeig Llp Trust Account RefRetainer Imad:

██████████ Trn: ██████████  
03/30 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu  
Gunite And Concrete Ref: Ref Inv 1005 Lsj Llc Flagpole Pool Inv 1006 Imad:

██████████ Trn: ██████████  
03/30 Book Transfer A/C: Zorro Trust New York NY 10065- Trn: ██████████

03/30 American Express Web Remit 110330061809703 Web ID: ██████████

03/31 Book Transfer Credit B/O: Jp Molyneux Studio Ltd New York NY  
10022-9839 Ref:

Installment 4 Trn: ██████████

125,000.00

Transfers &

Withdrawals

3,323.09

Balance

965,253.16

167,326.68

3,800.00

797,926.48

794,126.48

529.82

400,000.00

90,000.00

50,000.00

3,301.41

1,861.08

300.00

5,000.00

40,000.00

58,000.00

4,032.04

793,596.66

393,596.66

303,596.66

253,596.66

250,295.25

248,434.17

248,134.17

243,134.17

203,134.17

145,134.17

141,102.13

266,102.13

Page 6 of 10

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/11 to 3/31/11

Transaction Detail

CONTINUED

Date Description

03/31 Book Transfer Credit B/O: Thompson WHarrell III Freja New York, NY  
100144908 Ref:

Repayment From Freja L./Bnf/Repayment On Loan Trn:

03/31

Interest Payment

03/31 Ending Balance

Total

Interest paid in 2010 for account was \$312.90.

Fees and Charges for Deposit Accounts

Fee Allowance

Balance on Which

Date

Mar 1 - Mar 31 2011

Total

Fees

Description

Outgoing Wires - Domestic Manual

Outgoing Wires - International Manual

000000739413856

Deposit Insurance Charge

Total Fees

Volume

36.00

5.00

22,726.00

Unit Price

30.00

30.00

0.00

Fees

990.00

60.00

2.51

\$1,052.51

Allowance is Computed

22,726.38

Rate

0.00%

Amount

5.79

\$5.79

Deposits &

Credits

4,100.00  
19.15  
\$2,264,803.49  
(\$2,491,586.32)  
Transfers &  
Withdrawals  
Balance  
270,202.13  
270,221.28  
\$270,221.28  
Page 7 of 10  
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[REDACTED]  
JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 3/1/11 to 3/31/11

Fees and Charges for Deposit Accounts

Fees

CONTINUED

Description

[REDACTED]  
Net Fees/Charges Paid By Account [REDACTED]

\$1,046.72

Volume

Unit Price

Fees

Page 8 of 10

Primary Account: [REDACTED]

For the Period 3/1/11 to 3/31/11

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 LLC, member NYSE, FINRA and SIPC.

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

Page 9 of 10

10186970505000000065

Primary Account: [REDACTED]  
For the Period 3/1/11 to 3/31/11  
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Page 10 of 10