

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

00018697 DPI 802 215 09111 - NNNNNNNNNN 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

Pauline F Esposito

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

497,004.11

2,264,803.49

(2,469,425.07)

(22,161.25)

\$270,221.28

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$19.15

\$203.84

*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.

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00186970501000000025

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail

Date

03/01

03/01

03/01

03/01

03/01

03/01

03/01

03/01

03/02

03/02

03/02

03/02

03/04

Description

Beginning Balance

Deposit

Deposit

Deposit

746189053

746189060

746189054

03/01 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: 2054000060Es

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

Invoice Imad: 0301B1Qgc08C009262 Trn: 2057300060Es

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

2011 Invoice Imad: 0301B1Qgc07C008755 Trn: 2057400060Es

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

2/28 Invoices Imad: 0301B1Qgc08C009260 Trn: 2055900060Es

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

Ben:/4496001372 St Thomas Jet Center Llc Ref: Fuel Price Agreement Trn: 1510800061Es

03/02 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Inv 1002- Lsj Llc Imad: 0302B1Qgc01C008316 Trn: 1510900061Es

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

Imad: 0302B1Qgc03C005865 Trn: 1511000061Es

03/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Adam P Cook Ref: Inv
11452 -
Lsj Llc Imad: 0302B10gc08C016046 Trn: 1553700061Es
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:
6538200063Fx
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
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JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

03/08

03/08

03/08

03/08

03/10

03/11

03/11

Description

Book Transfer Credit B/O: Jp Molyneux Studio Ltd New York NY 10022-9839 Ref:
Installment Trn: 0381600067Es

03/08 Fedwire Debit Via: Grand Bk & Tr/067014466 A/C: Atterbury Goldberger
Richardsoref: Bene Atterbury Goldberger Richardson And Weiss Imad:
0308B1Qgc02C004566 Trn: 1244500067Es

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

0308B1Qgc06C004719 Trn: 1244300067Es

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

Weissref: Bene Atterbury Goldberger And Weisspa Trust Account Ref Riley
Feb21 2011

Inv 8577R Imad: 0308B1Qgc01C004298 Trn: 1244100067Es

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

Ref:

Ref Expense Reimbursement/Acc/Aba 026012881 No Name Given Imad:

0310B1Qgc01C005368 Trn: 0816700069Es

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

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

Lsj Trn: 1233400070Es

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

As Requested

03/11

03/11

03/11

03/14

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: 0311B1Qgc05C003834 Trn: 1246400070Es

03/11 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu
Gunite And Concrete Ref: Inv No 1001 Lsj Llc Imad: 0311B1Qgc07C003842 Trn:

1247700070Es

03/11 Book Transfer A/C: The Bk of Nova 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: 0314B1Qgc04C003544 Trn: 0938800073Es

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

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JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

03/15

03/15

03/15

03/15

03/16

03/17

03/17

Description

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

Imad: 0315B1Qgc04C006904 Trn: 1702800074Es

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

Weissref: Bene Atterbury Goldberger And Weisspa Trust Account Ref Dv Carpenter Inc

March 5th Inv Imad: 0315B1Qgc04C006908 Trn: 1703200074Es

03/15 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC IOLTA Imad: 0315B1Qgc06C005747 Trn: 1707400074Es

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

3/14 Inv Imad: 0315B1Qgc06C005759 Trn: 1708100074Es

Chase

Autopay 000000000008280 PPD ID: 4760039224

03/17 Online Transfer To Chk Xxxxx0663 Transaction#: 2025603195

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: 0317B1Qgc04C006702 Trn: 1349900076Es

03/17

03/17

03/17

03/17

03/21

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: 1349800076Es

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 Name Given Imad: 0317B1Qgc04C006797 Trn: 1355100076Es

Chase

Chase

Epay

Epay

1087883631 Web ID: 5760039224

1087886788 Web ID: 5760039224

03/21 Foreign Remittance Debit A/C: Fx USD Incomingedchipsdda Bournemouth,
Bh7

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

Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD16504,20/Bnf/Gbp10000.00

Trn: 4788100080Fx

03/21

03/22

Chase

Epay

1090169119

Tel ID: 5760039224

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

Deposits &

Credits

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

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JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

03/22

03/22

03/22

03/22

03/22

03/23

03/24

03/24

03/24

03/25

03/25

03/28

Description

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: 0322B1Qgc06C008416 Trn: 1136100081Es

03/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Richard Dasher Tile And Marbleref: 2 Invoices Imad: 0322B1Qgc04C005153 Trn: 1135200081Es

03/22 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu Gunite And Concrete Ref: Inv1005 Lsj Llc Mainhouse Poolimad: 0322B1Qgc06C008422

Trn: 1136200081Es

03/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin

Islands PR Ben: Abbott And Lineham Mechanical Ref: Lsj-S Invoices Dated 3/16/20113/3/2011

4 Imad: 0322B1Qgc03C007352 Trn: 1150900081Es

Chase

Epay

1090740537 Web ID: 5760039224

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

0290400082Es

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

Ref Lsj 6 Invoices/Acc/Aba 021606674 No Name Given Imad: 0324B1Qgc02C010292 Trn: 1298300083Es

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: 0324B1Qgc02C010433 Trn: 1305200083Es

American Express ACH Pmt A4565

Web ID: 9493560001

Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested

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

M12604 And T00122 Trn: 0995600084Es

Fed Wire Credit Via: Wachovia Bank NA of Florida/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: 3384709087Ff

5,000.00

1,000,000.00

207,143.33

5,000.00

37,617.18

4,082.42

17,884.57

Deposits &

Credits

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

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JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

03/28

Description

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:

8705900087Fx

03/28

03/29

03/29

03/29

03/29

03/29

03/29

03/29

03/30

03/30

03/30

03/30

03/30

03/31

American Express ACH Pmt A7421

Web ID: 9493560001

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

Imad: 0329B1Qgc08C005943 Trn: 1007300088Es

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

Lsj Llc Inv 402049918 Imad: 0329B1Qgc05C004920 Trn: 1007200088Es

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

0329B1Qgc07C005374 Trn: 1219300088Es

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

0329B1Qgc07C005376 Trn: 1219400088Es

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

0329B1Qgc07C005377 Trn: 1219500088Es

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

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

0329B1Qgc03C003711 Trn: 1444500088Es

American Express Web Remit 110329064355414 Web ID: 2005032111

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

Iref: Ref Lsj Inv 9246 Imad: 0330B1Qgc07C007291 Trn: 1498000089Es

03/30 Fedwire Debit Via: Firstbank PR/221571473 A/C: Dudley Topper And
Feuerzeig
Llref: Bene Dudley Topper And Feuerzeig Llp Trust Account Ref Retainer Imad:
0330B1Qgc01C008066 Trn: 1507100089Es
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:
0330B1Qgc03C008521 Trn: 1520300089Es
03/30 Book Transfer A/C: Zorro Trust New York NY 10065- Trn: 1537600089Es
American Express Web Remit 110330061809703 Web ID: 2005032111
Book Transfer Credit B/O: Jp Molyneux Studio Ltd New York NY 10022-9839 Ref:
Installment 4 Trn: 1008100090Es

125,000.00

Deposits &
Credits

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

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JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

03/31

03/31

03/31

Total

Interest paid in 2010 for account 00000000000739110438 was \$312.90.

Fees and Charges for Deposit Accounts

Fee Allowance

Date

Mar 1 - Mar 31 2011

Total

Fees

Description

Outgoing Wires - Domestic Manual

Outgoing Wires - International Manual

000000739413856

Deposit Insurance Charge

Total Fees

36.00

5.00

22,726.00

30.00

30.00

0.00

990.00

60.00

2.51

\$1,052.51

Balance on Which

Allowance is Computed

22,726.38

Rate

0.00%

Amount

5.79

\$5.79

Volume

Unit Price

Fees

Description

Book Transfer Credit B/O: Thompson W Harrell III Freja New York, NY

100144908 Ref:

Repayment From Freja L./Bnf/Repayment On Loan Trn: 0267800090Es

Interest Payment

Ending Balance

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
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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 CONTINUED

Fees

Description

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

\$1,046.72

Volume

Unit Price

Fees

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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

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