

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

/100656298021/

00019112DPI 802 215 12011 - 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

(800) 634-1318

(800) 576-6209

(800) 242-7383

JPMorgan Private Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

270,221.28

2,888,924.06

(100,000.00)

(2,084,672.49)

(6,842.75)

\$967,630.10

*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%

\$27.15

\$230.99

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[REDACTED]

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

Checks Paid

Check

Number

1231 ^

1233 ^

Total Checks Paid

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

Transaction Detail

Date Description

04/01 Beginning Balance

04/01 Deposit 828622400

04/01 Deposit 828622401

04/01 Funds Transferred From Asset Ac# Q30171005 To DDA Ac# [REDACTED]

As

Requested

04/01

04/01

04/05

04/01 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac#

[REDACTED] As Requested

Service Charges For The Month of March

04/05 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:/Ocm/USD2370,36/Bnf/Eur1650.00

Trn:

[REDACTED]

04/05

04/05

04/08

04/05 Fedwire Debit Via: Bk Amer Nyc/[REDACTED] A/C: Nationsbank N.A.

Lakeworth FL

Ben: Larry Visoski Ref: Ref-Barrett Jackson Bidding Imad: [REDACTED]

Trn:

[REDACTED]

04/05 Fedwire Debit Via: BB&T Maryland/[REDACTED] A/C: Gary Kerney Ref: Ref-March

2011 Invoice Imad: [REDACTED] Trn: [REDACTED]

04/08 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv

5144 And 5145 Imad: [REDACTED] Trn: [REDACTED]

Deposits &

Credits

560.11

140.08

1,800,000.00

800,000.00
1,046.72
2,370.36
Transfers &
Withdrawals
Balance
270,221.28
270,781.39
270,921.47
2,070,921.47
1,270,921.47
1,269,874.75
1,267,504.39
Date
Paid
04/12
04/21
Amount
40,000.00
60,000.00
(\$100,000.00)
9,000.00
1,258,504.39
24,295.40
12,974.36
1,234,208.99
1,221,234.63
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JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

Transaction Detail

CONTINUED

Date Description

04/08

04/08

04/08

04/08

04/08

Deposits &

Credits

04/08 Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: American Export
Company Ref: RefLsj Inv R110407, R110353, R110403 And R110405 Imad:

[REDACTED] Trn: [REDACTED]

04/08 Fedwire Debit Via: Regions/[REDACTED] A/C: Kraus Manning Inc Ref: Ref
Inv

771438/Time/15:43 Imad: [REDACTED] Trn: [REDACTED]

04/08 Fedwire Debit Via: Banco Popular PR/[REDACTED] A/C: Pro Tekt Services
Inc Ref:

RefFlagpole Pool And Mechanical Desal/Acc/Aba 021606674 No Name Given Imad:

[REDACTED] Trn: [REDACTED]

04/08 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Smith Industries Ref:
RefQuote

Pro Wd 29 11 Imad: [REDACTED] Trn: [REDACTED]

04/08 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Roger Electric Ref:
Ref

Quote Qt027210/Acc/Bayamon Center Branco No Name Given Imad:

[REDACTED] Trn: [REDACTED]

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

04/11 Reversal ofService Charges For The Month ofMarch

04/11

1,046.72

04/11 Fedwire Debit Via: Fst Community Bk/[REDACTED] A/C: Steve And Amy Chavez
Ref: Ref Zorro Cattle Imad: [REDACTED] Trn: [REDACTED]

04/12 Book Transfer Credit B/0: Regen Medical PC New York NY 10021-2765 Trn:

04/12

04/12 Check

1231

04/12 American Express Web Remit [REDACTED] Web ID: [REDACTED]

04/13

04/13

04/13

04/13

04/13 Fedwire Debit Via: Ameris Bank/061211168 A/C: Tsg Technologies Inc
Ref: Ref

Lsj Llc Inv 40-204-02-PR 06 Imad: [REDACTED] Trn: [REDACTED]
04/13 Fedwire Debit Via: Wachovia Bk NA FL [REDACTED] A/C: American Export
Company Ref: RefLsj Invoices R110439, R110366 And R110408 Imad:

[REDACTED] Trn: 13 [REDACTED]
04/13 Fedwire Debit Via: Sovereign Bk NE/[REDACTED] A/C: Martin GWeinberg P C
IOLTA Imad: [REDACTED] Trn: [REDACTED]

04/13 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref 4/11
Invoices

2 Imad: [REDACTED] Trn: [REDACTED]

5,000.00
40,000.00
98,041.74
29,608.00
13,441.87
50,000.00
3,800.00
15,000.00
Transfers &
Withdrawals
1,481.52
520.00
14,204.00
10,451.15
43,495.47
5,000.00
Balance
1,219,753.11
1,219,233.11
1,205,029.11
1,194,577.96
1,151,082.49
1,146,082.49
1,147,129.21
1,132,129.21
1,137,129.21
1,097,129.21
999,087.47
969,479.47
956,037.60
906,037.60
902,237.60



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11

Transaction Detail

CONTINUED

Date Description

04/14

Deposits &
Credits

04/14 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]
[REDACTED] As Requested

04/15 Book Transfer Credit B/0: Regen Medical PC New York NY 10021-2765 Trn: [REDACTED]

04/15

04/15

04/15

04/15

04/15 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]
[REDACTED] As Requested

04/15 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Richard Dasher Tile And
Marbleref: Masterbath Repair Imad: [REDACTED] Trn: [REDACTED]

04/15 Fedwire Debit Via: Citibank Nyc/021000089 A/C: 301 66 Owners Corp Ref:
2010

Monthly Charges Re Taxes And Electric Imad: [REDACTED] Trn: [REDACTED]

04/15 Fedwire Debit Via: Banco Popular PR/[REDACTED] A/C: Michael J Glidden
Inc Ref:

Lsj Mechanical Desal Req No 2/Acc/Banco Popular Red Hook St Thomas Imad:
[REDACTED] Trn: [REDACTED]

04/18 Book Transfer Credit B/0: Regen Medical PC New York NY 10021-2765 Trn: [REDACTED]

04/20 Letter of Credit (Credit) Standby Lc Fees And Comms Credit T 625041
YourrefTrn: [REDACTED]

04/20

04/20 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA
Minneapolis MN 55479 Ben: [REDACTED] Imad: [REDACTED] Trn: [REDACTED]

04/20 Chase Epay [REDACTED] Web ID: [REDACTED]

04/20 American Express Web Remit [REDACTED] Web ID: [REDACTED]

04/20 Chase Epay [REDACTED] Web ID: [REDACTED]

04/21

04/21

04/21 Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: Lmt International
Ref: Ref

Lsj Inv No 187 Imad: [REDACTED] Trn: [REDACTED]

04/21 Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: American Export
Company Ref: RefLsj Inv No R110419 And R110365 Imad: [REDACTED] Trn: [REDACTED]

04/21 Check

1233
2,500.00
5,000.00
5,086.41
147,657.12
43,884.31
43,630.10
8,664.35
3,898.75
60,000.00
2,500.00
108,225.00
1,170.00
168,607.00
39,800.00
Transfers &
Withdrawals
250,000.00
Balance
652,237.60
654,737.60
546,512.60
545,342.60
376,735.60
336,935.60
339,435.60
344,435.60
339,349.19
191,692.07
147,807.76
104,177.66
95,513.31
91,614.56
31,614.56
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JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

Transaction Detail

CONTINUED

Date Description

04/26 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED]

As Requested

04/26

04/26 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/USD3425,67/Bnf/Eur2307.69 Trn: [REDACTED]

04/26

04/28

04/28

04/28

04/28

04/28

04/28

04/28

04/28

04/26 Online Transfer To Chk Xxxxx0663 Transaction#: [REDACTED]

04/28 Funds Transferred From Asset Ac# [REDACTED] To DDA Ac# [REDACTED]

As

Requested

04/28 Fedwire Debit Via: Wachovia Bk NA FL/[REDACTED] A/C: American Export Company Ref: Lsj Inv R110413 R110421 And R110412 Imad: [REDACTED]

Trn: [REDACTED]

04/28 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Brian Moseley And Associates

Iref: Lsj Inv 9290 Imad: [REDACTED] Trn: [REDACTED]

04/28 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Scott GrafRef: 4 22 Invoices 2

Imad: [REDACTED] Trn: [REDACTED]

04/28 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders Llp

Ref: Bj Moskowitz Client 238227 Inv 1335143 And Tms Services Inv 803674 Imad: [REDACTED] Trn: [REDACTED]

04/28 Fedwire Debit Via: Alostark Bk Comm AL/[REDACTED] A/C: Merchants Commercial

Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors May Rent And Expenses Inv 18715 Imad: [REDACTED] Trn: [REDACTED]

04/28 Fedwire Debit Via: Firstbank PR/[REDACTED] A/C: Abbott And LinehamMechanical

Ref: Lsj Master Bath 3 16 2011 To 4 14 2011 Imad: [REDACTED] Trn: [REDACTED]

04/28 Fedwire Debit Via: Regions Bk/ [REDACTED] A/C: Atlanta Refrigeration
Service Ref:

April 2011 Statement/Time/17:41 Imad: [REDACTED] Trn: [REDACTED]

04/28 Fedwire Debit Via: Wachovia Bk NA FL/ [REDACTED] A/C: Black Srebnick
Kornapan

And Stref: PA Office Acct 2 Acct 826 01 Statement Imad: [REDACTED]

Trn:

1572600118Es

1,000,000.00

1,103.27

171.57

2,800.00

2,295.50

3,860.60

2,025.00

1,480.00

100,000.00

Deposits &

Credits

72,150.00

3,425.67

Transfers &

Withdrawals

Balance

103,764.56

100,338.89

15,000.00

85,338.89

1,085,338.89

1,084,235.62

1,084,064.05

1,081,264.05

1,078,968.55

1,075,107.95

1,073,082.95

1,071,602.95

971,602.95

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[REDACTED]

██████████
JEFFREY E EPSTEIN

Primary Account: ██████████

For the Period 4/1/11 to 4/29/11

Transaction Detail

CONTINUED

Date Description

04/29

04/29

Deposits &

Credits

04/29 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank ofAmerica National

Assocnew Haven CT 06510-3319 Ben: ██████████ Imad: ██████████

Trn: ██████████

Interest Payment

04/29 Ending Balance

Total

27.15

\$2,888,924.06

(\$2,191,515.24)

Transfers &

Withdrawals

4,000.00

Balance

967,602.95

967,630.10

\$967,630.10

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Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

JPMorgan Private Checking

000000739110438

JEFFREY E EPSTEIN

[REDACTED]	APR 12	#0000001231	\$40,000.00
[REDACTED]	APR 12	#0000001231	\$40,000.00
[REDACTED]	APR 21	#0000001233	\$60,000.00
[REDACTED]	APR 21	#0000001233	\$60,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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[REDACTED]

Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

Important Information Regarding Your Deposit Account (s)

Unless indicated below, all other terms and conditions of your Combined Terms and

Conditions still apply.

To further clarify interest computation on your checking and savings accounts, we are

replacing the last two sentences of the next to the last paragraph and the last paragraph

in the section entitled, Interest: Checking and Savings Accounts on page 28 with the

following:

Interest is credited monthly. Depending on the type of account, interest may be

compounded daily or monthly and is computed on a 360- or a 365-day basis. We reserve

the right not to pay interest on any deposited item that is returned to us unpaid. The

interest rate, annual percentage yield, compounding and computation method applicable

to your Account on the date your Account is opened will be set forth on a separate

rate sheet or other interest rate disclosure provided to you when your Account is

opened. That interest rate disclosure is considered a part of this Agreement.

If you have any questions, please contact your J.P Morgan team.

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Primary Account: [REDACTED]

For the Period 4/1/11 to 4/29/11

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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[REDACTED]

