

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

00019112 DPI 802 215 12011 - 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

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

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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00191120501000000025

JEFFREY E EPSTEIN

Primary Account:

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

Checks Paid

Check

Number

1231 ^

1233 ^

^

Date

Paid

04/12

04/21

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

04/01

04/01

04/01

04/01

Description

Beginning Balance

Deposit

Deposit

828622400

828622401

Funds Transferred From Asset Ac# To DDA Ac# As

Requested

04/01 04/01 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

04/01

04/05

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:/0cmt/USD2370,36/Bnf/Eur1650.00

Trn:

3343500095Fx

04/05

04/05

04/08

04/05 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Nationsbank N.A.

Lakeworth FL

Ben: Larry Visoski Ref: Ref-Barrett Jackson Bidding Imad: 0405B1Qgc04C006734

Trn:

1445800095Es

04/05 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: Ref-

March

2011 Invoice Imad: 0405B1Qgc08C004535 Trn: 1449400095Es

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

5144 And 5145 Imad: 0408B1Qgc06C004574 Trn: 1365800098Es

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

Amount

40,000.00

60,000.00

(\$100,000.00)

9,000.00

24,295.40

12,974.36

1,258,504.39

1,234,208.99

1,221,234.63

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JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

04/08

04/08

04/08

04/08

04/08

04/08

04/11

04/11

04/12

04/12

04/12

04/13

04/13

04/13

04/13

Description

04/08 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Inv R110407, R110353, R110403 And R110405 Imad: 0408B1Qgc08C006712 Trn: 1366000098Es

04/08 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref Inv 771438/Time/15:43 Imad: 0408B1Qgc08C006714 Trn: 1366100098Es

04/08 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Tekt Services Inc Ref:

Ref Flagpole Pool And Mechanical Desal/Acc/Aba 021606674 No Name Given Imad: 0408B1Qgc08C007516 Trn: 1469300098Es

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

Pro Wd 29 11 Imad: 0408B1Qgc08C007958 Trn: 1539200098Es

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: 0408B1Qgc02C011593 Trn: 1539500098Es

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

0625041034Lc

Reversal of Service Charges For The Month of March

04/11 Fedwire Debit Via: Fst Community Bk/107001452 A/C: Steve And Amy Chavez Ref: Ref Zorro Cattle Imad: 0411B1Qgc06C004977 Trn: 1029200101Es

Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn: 0306400102Es

04/12 Check

1231

American Express Web Remit 110412061874766 Web ID:

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

Ref: Ref

Lsj Llc Inv 40-204-02-PR 06 Imad: 0413B1Qgc04C004520 Trn: 1400100103Es

04/13 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Ref Lsj Invoices R110439, R110366 And R110408 Imad:

0413B1Qgc08C006551 Trn: 1399500103Es

04/13 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C
IOLTA Imad: 0413B1Qgc08C006600 Trn: 1408800103Es

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

2 Imad: 0413B1Qgc05C008076 Trn: 1413300103Es

5,000.00

40,000.00

98,041.74

29,608.00

13,441.87

50,000.00

3,800.00

1,046.72

15,000.00

Deposits &

Credits

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

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10191120502000000065

JEFFREY E EPSTEIN

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

Transaction Detail CONTINUED

Date

04/15

Description

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

Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn:
0422200105Es

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

04/15

04/15

04/15

04/18

04/20

04/20

04/20

04/20

04/20

04/21

04/21

04/21

04/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Richard Dasher Tile And
Marbleref: Masterbath Repair Imad: 0415B1Qgc01C006185 Trn: 1882600105Es

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

Monthly Charges Re Taxes And Electric Imad: 0415B1Qgc05C006220 Trn:
1886000105Es

04/15 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden
Inc Ref:

Lsj Mechanical Desal Req No 2/Acc/Banco Popular Red Hook St Thomas Imad:
0415B1Qgc05C006586 Trn: 1920200105Es

Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn:
0675100108Es

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

0625041036Lc

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

Chase

Epay

Epay

[REDACTED] Web ID: [REDACTED]

American Express Web Remit [REDACTED] Web ID: [REDACTED]

Chase

1106584101 Web ID: [REDACTED]

04/21 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International
Ref: Ref

Lsj Inv No 187 Imad: 0421B1Qgc05C004469 Trn: 0665300111Es

04/21 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Ref Lsj Inv No R110419 And R110365 Imad: 0421B1Qgc05C004472 Trn:
0665400111Es

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

Deposits &

Credits

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:

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

Transaction Detail CONTINUED

Date

04/26

04/26

Description

Funds Transferred From DDA Ac# To DDA Ac#

As Requested

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:

3791200116Fx

04/26

04/28

04/28

04/28

04/28

04/28

04/28

04/28

04/28

04/28

04/26 Online Transfer To Chk Xxxxx0663 Transaction#: 2052162018

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

04/28 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Inv R110413 R110421 And R110412 Imad: 0428B1Qgc01C009743 Trn: 1546800118Es

04/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates

Iref: Lsj Inv 9290 Imad: 0428B1Qgc03C008496 Trn: 1547000118Es

04/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 4 22 Invoices 2

Imad: 0428B1Qgc05C008448 Trn: 1552600118Es

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: 0428B1Qgc03C008528 Trn: 1559800118Es

04/28 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Merchants Commercial

Bank Ben: Calypso Realty PC Escrow Ref: Lafayette Contractors May Rent And Expenses Inv 18715 Imad: 0428B1Qgc01C010111 Trn: 1569700118Es

04/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Abbott And Lineham Mechanical

Ref: Lsj Master Bath 3 16 2011 To 4 14 2011 Imad: 0428B1Qgc01C010112 Trn: 1569600118Es

04/28 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration
Service Ref:
April 2011 Statement/Time/17:41 Imad: 0428B1Qgc07C007671 Trn: 1569000118Es
04/28 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black Srebnick
Kornapan
And Stref: PA Office Acct 2 Acct 826 01 Statement Imad: 0428B1Qgc07C007771
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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10191120503000000065

██████████
JEFFREY E EPSTEIN

Primary Account: ██████████

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

Transaction Detail CONTINUED

Date

04/29

04/29

04/29

Total

Description

04/29 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America National
Assocnew Haven CT 06510-3319 Ben: ██████████ Imad: ██████████

Trn: ██████████

Interest Payment

Ending Balance

27.15

\$2,888,924.06

(\$2,191,515.24)

Deposits &

Credits

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

[REDACTED] JEFFREY E EPSTEIN

003080486930 APR 12 #0000001231 \$40,000.00

003080486930 APR 12 #0000001231 \$40,000.00

003470518728 APR 21 #0000001233 \$60,000.00

003470518728 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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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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Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11
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