

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 4/30/11 to 5/31/11

00019015 DPI 802 215 15211 - NNNNNNNNNNN 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

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

[REDACTED]

JPMorgan Private Checking

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

967,630.10

2,005,076.19

(40,000.00)

(1,939,595.38)

(96,568.90)

\$896,542.01

*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

0.03%

\$16.08

\$247.07

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00190150501000000025

JEFFREY E EPSTEIN

Primary Account:

For the Period 4/30/11 to 5/31/11

Checks Paid

Check

Number

1234 ^

^

Date

Paid

05/27

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

04/30

05/02

Description

Beginning Balance

Fed Wire Credit Via: Wachovia Bank NA of Florida/063000021 B/O:

Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New

York NY

10065-/Ac- Rfb=110502150276 Bbi=/Time/11:26 Imad:

0502E3B75D2C001271 Trn: 2545109122Ff

05/02

05/03

05/02 Online Transfer To Chk Xxxxx Transaction#: 2056230474

05/03 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:/Ocmt/USD75611,00/Bnf/Eur50000.00 Trn: 7831200123Fx

05/04

05/04 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:/Ocmt/USD2502,56/Bnf/Eur1650.00 Trn:

8601100124Fx

05/04

05/04

05/04

05/04

05/04 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: Mar 22ND - April

21St -Lsj Plus Expenses Trn: 1446800124Es

05/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

0504B1Qgc03C007925 Trn: 1446600124Es

05/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:
0504B1Qgc04C005198 Trn: 1456800124Es
05/04 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bioimpact Inc Ref:
Lsj
3-15-2011 Invoice Imad: 0504B1Qgc01C003685 Trn: 1457600124Es
2,000.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
967,630.10
969,630.10
Amount
40,000.00
(\$40,000.00)
50,000.00
75,611.00
919,630.10
844,019.10
2,502.56
841,516.54
6,758.50
834,758.04
300,000.00
60,000.00
2,300.00
534,758.04
474,758.04
472,458.04
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JEFFREY E EPSTEIN

Primary Account:

For the Period 4/30/11 to 5/31/11

Transaction Detail CONTINUED

Date

05/04

05/04

05/04

05/04

Description

05/04 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu
Gunitite And Concrete Ref: Lsj Llc Flagpole Pool Inv1007 1008 Imad:
0504B1Qgc02C008102 Trn: 1465700124Es

05/04 Fedwire Debit Via: Citibank Nyc/021000089 A/C: International Freight
Logisticref:

Services Inv 11166 Imad: 0504B1Qgc05C006837 Trn: 1469100124Es

05/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Adam P Cook Ref: Inv
11452

April 29 2011 Lsj Llc Imad: 0504B1Qgc02C008388 Trn: 1475500124Es

05/04 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kerney Ref: April
2011

Invoice Imad: 0504B1Qgc03C008247 Trn: 1480000124Es

05/04 05/04 Funds Transferred From DDA Ac# To DDA Ac#
As Requested

05/04

05/06

05/06

05/06

05/06

05/06

05/06

05/06

05/09

05/04 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development
Corporation Imad: 0504B1Qgc03C008672 Trn: 1504600124Es

05/06 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin
Islands Ref:

Inv 3839 Trn: 1132500126Es

05/06 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Invoices R110351 R110505 R110506 R110243-1 And R110420-1
Imad: 0506B1Qgc01C004338 Trn: 1132600126Es

05/06 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv
5189

Imad: 0506B1Qgc01C004520 Trn: 1168900126Es

05/06 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete
Pumping Ref:

Inv 1025 And 1028 Imad: 0506B1Qgc06C005637 Trn: 1168700126Es

05/06 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration
Service Ref:

Inv 589384 590363 589792 And 589788/Acc/Aba-061101375 Regions Bank/Time/14:33

Imad: 0506B1Qgc06C005787 Trn: 1168800126Es
05/06 Fedwire Debit Via: Citibank Nyc/021000089 A/C: 301/66 Owners Corp. Ref:
Re-2011 Rents-Apt 10N And 11E Imad: 0506B1Qgc05C006711 Trn: 1569300126Es
05/06 Fedwire Debit Via: Cb&T Dv of Syn/061100606 A/C: The Coastal Bank A
Div of
Synobrunswick GA 31520 Ben: Asm Dba Stambaugh Aviation Ref:
Inv-Sal791/Time/17:07 Imad: 0506B1Qgc02C007143 Trn: 1569400126Es
Chase

Autopaybus 0000Xxxxx065557 PPD ID: 4760039224

Deposits &
Credits

Transfers &
Withdrawals

57,800.00
1,060.00
8,338.00
24,295.40
100,000.00
75,000.00
964.50
22,586.13
8,565.55
3,220.00
6,166.42
50,000.00
27,678.20
4,767.89
Balance
414,658.04
413,598.04
405,260.04
380,964.64
280,964.64
205,964.64
205,000.14
182,414.01
173,848.46
170,628.46
164,462.04
114,462.04
86,783.84
82,015.95
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10190150502000000065

JEFFREY E EPSTEIN

Primary Account:

For the Period 4/30/11 to 5/31/11

Transaction Detail CONTINUED

Date

05/10

05/10

05/12

05/13

05/13

05/13

05/13

05/16

05/16

05/16

05/17

05/17

05/17

05/17

05/17

05/17

05/18

Description

Deposit

Deposits &

Credits

828622394

American Express ACH Pmt A5206

Chase

Epay

Web ID: 9493560001

1118776417 Web ID: 5760039224

05/12/2011 Funds Transferred From Asset Ac# To DDA Ac#

As Requested

05/13 Fedwire Debit Via: Private Bk of Cal/122244139 A/C: Murray Entertainment Inc

Ref: Loan 2 Month Term Imad: 0513B1Qgc04C003323 Trn: 0719900133Es

American Express Web Remit 110513062050543 Web ID: 2005032111

American Express ACH Pmt A4714

Epay

Web ID: 9493560001

Chase

Chase

Chase

1121248872 Web ID: 5760039224

Autopay 0000Xxxxx008680 PPD ID: 4760039224

1121254172 Web ID: 5760039224

Epay

05/17 Fedwire Debit Via: BB&T Maryland/055003308 A/C: Gary Kamey Ref: Ref May 2011 Invoice Imad: 0517B1Qgc07C001583 Trn: 0408100137Es

05/17 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Ref Lsj Invoices R110521 R110409 R110534 And R110519 Imad:
0517B1Qgc04C001841 Trn: 0408600137Es
05/17 Fedwire Debit Via: Regions/062000019 A/C: Kraus- Manning Inc Ref: Ref
Inv
7714-39/Time/09:31 Imad: 0517B1Qgc06C001601 Trn: 0408400137Es
05/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 5/8
And 5/9
Invoices Imad: 0517B1Qgc07C001584 Trn: 0408500137Es
05/17 Fedwire Debit Via: Regions Bk/062005690 A/C: Regions Bank Bradenton FL
Ben:
Atlanta Refrigeration Service Ref: Ref Inv 589796 And 589774/Time/09:31 Imad:
0517B1Qgc01C001580 Trn: 0408300137Es
05/17 Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076
Ref:
Ref: The Purchase of 15,000.00 Eur @ 1.46940000 Trn: 1132200137Es
05/18 Fedwire Debit Via: Rcb Bank/103112594 A/C: Virgil Blaire Ref: Ref Lsj
Kitchen
1007 Pcj Imad: 0518B1Qgc04C007576 Trn: 1119900138Es
1,000,000.00
120,000.00
78,878.92
4,185.92
50,667.82
6,265.99
5,805.59
24,295.40
3,260.96
2,947.00
2,400.00
1,524.80
22,041.00
1,200.00
560.11
11,022.82
151,217.92
Transfers &
Withdrawals
Balance
82,576.06
71,553.24
(79,664.68)
920,335.32
800,335.32
721,456.40
717,270.48
666,602.66
660,336.67
654,531.08
630,235.68
626,974.72

624,027.72

621,627.72

620,102.92

598,061.92

596,861.92

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JEFFREY E EPSTEIN

Primary Account:

For the Period 4/30/11 to 5/31/11

Transaction Detail CONTINUED

Date

05/18

05/18

05/18

05/18

05/19

05/19

Description

05/18 Fedwire Debit Via: BB&T Florida/263191387 A/C: Broward Motorsports of Palm

Beref: Bene Broward Motorsports of Palm Beach Llc Ref Inv 1003 Imad:

0518B1Qgc04C008393 Trn: 1225700138Es

05/18 Book Transfer A/C: F021502228 Banco Bilbao Vizcaya Puerto Rico Ref: Ref Inv

050162011 Trn: 1225500138Es

05/18 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: William R Nash V I Inc

Ref: Ref Lsj Inv 1001V061 Imad: 0518B1Qgc04C009123 Trn: 1256300138Es

05/18 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Lmt International Ref: Ref

Lsj Inv 187 Imad: 0518B1Qgc04C009269 Trn: 1268200138Es

05/19 Funds Transferred From DDA A/C# To DDA A/C#

Letter From Client

05/19 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P A Ref:

Bene Fowler White Burnett P A Trustaccount Ref Las

23869-080743-458525Reimbursable Cost Inv. Dated 5/18/2011 Imad:

0519B1Qgc07C010716 Trn: 1333000139Es

05/20

05/23

Chase

Epay

1123525507 Web ID: 5760039224

05/23 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:/Ocmt/USD4363,20/Bnf/Eur3000.00

Trn:

9077000143Fx

05/23

05/23

05/23

05/23

05/23 Book Transfer A/C: F021502228 Banco Bilbao Vizcaya Puerto Rico Ref:

Inv-05-016-2011-Sucesion J. Serralles Trn: 1391800143Es

05/23 Fedwire Debit Via: Bk Fayetteville AR/082901619 A/C: Michael J.

Glidden Ref:

Ref-Lsj-Mechanical Bldg-Req.No.8 Imad: 0523B1Qgc05C007811 Trn: 1596100143Es

05/23 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export

Company Ref: Re-Lsj Inv.R110531,R110506-01,R110533,R110521-1,R110530 Imad:

0523B1Qgc08C005745 Trn: 1607900143Es

05/23 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu

Gunite And Concrete Ref: Ref-Lsj Llc Flagpole Pool-Inv-1009 Imad:

0523B1Qgc04C008235 Trn: 1633900143Es

Deposits &

Credits

Transfers &

Withdrawals

15,728.98

3,325.00

10,671.91

9,203.41

250,000.00

51,674.30

Balance

581,132.94

577,807.94

567,136.03

557,932.62

307,932.62

256,258.32

31,747.59

4,363.20

224,510.73

220,147.53

3,325.00

216,822.53

100,165.00

25,522.21

20,000.00

116,657.53

91,135.32

71,135.32

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JEFFREY E EPSTEIN

Primary Account:

For the Period 4/30/11 to 5/31/11

Transaction Detail CONTINUED

Date

05/23

05/24

05/24

Description

05/23 Fedwire Debit Via: BB&T West Virginia/051503394 A/C: Allen Guthrie And Thomas, Pllc Ref: Ref-444903 Imad: 0523B1Qgc06C006168 Trn: 1633800143Es Book Transfer Credit B/O: Regen Medical PC New York NY 10021-2765 Trn: 0297600144Es

05/24 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/USD3300,56/Bnf/Eur2307.69 Trn:

9833600144Fx

05/24

05/24

05/25

05/25

American Express ACH Pmt A9430

Chase

Epay

Web ID: 9493560001

1125470812 Web ID: 5760039224

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

05/25 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/USD7187,58/Bnf/Eur5000.00 Trn:

0633000145Fx

05/25

05/25

05/25

05/26

05/25 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC Ref: Invoice No 2008 21 2011 16 Imad: 0525B1Qgc03C006838 Trn: 1373600145Es

05/25 Fedwire Debit Via: Alostara Bk Comm AL/062006330 A/C: Merchants Commercial

Bank Ben: Calypso Realty P C Escrow Ref: Lafayette Contractors June Rent Andexpenses Inv No 18894 Imad: 0525B1Qgc05C006205 Trn: 1373500145Es

05/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 5 20 And 5 23

Invoices Imad: 0525B1Qgc05C006206 Trn: 1373800145Es

05/26 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:/Ocmt/USD3604,00/Bnf/Eur2500.00
Trn:
1318500146Fx
05/27
05/27
05/27 Check
1234
American Express Web Remit 110527061534399 Web ID: 2005032111
1,000,000.00
7,187.58
2,500.00
3,300.56
Deposits &
Credits
Transfers &
Withdrawals
791.00
Balance
70,344.32
72,844.32
69,543.76
28,769.82
16,902.83
40,773.94
23,871.11
1,023,871.11
1,016,683.53
11,050.00
4,299.63
4,000.00
3,604.00
1,005,633.53
1,001,333.90
997,333.90
993,729.90
40,000.00
11,763.97
953,729.90
941,965.93
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JEFFREY E EPSTEIN

Primary Account:

For the Period 4/30/11 to 5/31/11

Transaction Detail CONTINUED

Date

05/31

05/31

05/31

05/31

05/31

Total

Description

05/31 Fedwire Debit Via: Citibank Nyc/021000089 A/C: Siemens Industry Inc Building

Ref: Nes Llc Scu And Dpu Upgrade 50 Percent Deposit Imad: 0531B1Qgc02C013778 Trn: 2247400151Es

05/31 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref:

Lsj Llc Estimate E101 Imad: 0531B1Qgc07C009487 Trn: 2247700151Es

05/31 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref:

Lsj Main House Req 1 Imad: 0531B1Qgc07C009778 Trn: 2273400151Es

Interest Payment

Ending Balance

16.08

\$2,005,076.19

(\$2,076,164.28)

Deposits &

Credits

Transfers &

Withdrawals

33,120.00

2,170.00

10,150.00

Balance

908,845.93

906,675.93

896,525.93

896,542.01

\$896,542.01

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10190150504000000065

Primary Account: [REDACTED]

For the Period 4/30/11 to 5/31/11

JPMorgan Private Checking

[REDACTED] JEFFREY E EPSTEIN

001270616081 MAY 27 #0000001234 \$40,000.00

001270616081 MAY 27 #0000001234 \$40,000.00

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 4/30/11 to 5/31/11

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 4/30/11 to 5/31/11
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