

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

/100656298021/

00020029DPI 802 215 09112 NNNNNNNNNNP 1 000000000 D1 0000

JEFFREY E EPSTEIN

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEWYORK NY 10065 -6298

J.P. Morgan Team

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard ofHearing

Online access:

www.morganonline.com

(800) 634-1318

(800) 576-6209

(800) 242-7383

Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

900,875.57

2,127,610.30

(1,900,282.27)

(18,812.36)

\$1,109,391.24

*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

0.01%

\$3.93

\$16.47

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00200290301000000023

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/12 to 3/30/12

Transaction Detail

Date Description

03/01 Beginning Balance

03/01

03/01

03/05

03/05

03/06

03/01 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref:

Ref 50 Percent Deposit On Quotes 9526916 9615380 And 9615712/Time/16:34 Imad:

Trn:

03/01 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref February

2012 Imad: Trn:

03/05 Funds Transferred From

DDA A/C# To DDA

A/C# 00000000000424538515 Letter From Client

03/05 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services Iref:

Jege Work Order No 21219 Imad: Trn:

03/06 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/USD2225,00/Bnf/Eur1650.00

Trn:

03/07

03/07

03/07

03/07

03/07 Funds Transferred From

DDA A/C# To DDA

A/C# 00000000000739121472 Letter From Client

03/07 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: RefFeb 1 - Feb

20th Nes Llc Trn:

03/07 Book Transfer A/C: Lloyds Tsb Bank Plc Birmingham B1 2Ab United Kingdom Ref:

Bene Premiair Aircraft Engineering Limited RefAccount Fair01 N901Rl Sort Code 301218 Trn:

03/07 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: Trn:

03/12 Deposit 983716375

03/12 Deposit 983716376

03/12

03/13

03/12 Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: [REDACTED] Ssn:

[REDACTED]
Trn: [REDACTED]

03/13 Chips Debit Via: Citibank N.A./0008 A/C: Slk Designs Ref: RefReimb For Devine

Corp And Alliance Art Glass Ssn: [REDACTED] Trn: [REDACTED]

03/13 American Express Web Remit [REDACTED] Web ID: [REDACTED]

5,000.00

5.34

7,000.00

5,744.57

113,454.05

3,333.00

81,255.37

75,000.00

389,293.35

308,037.98

233,037.98

238,037.98

238,043.32

231,043.32

225,298.75

111,844.70

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294,905.77

2,225.00

494,851.35

492,626.35

Deposits &

Credits

Transfers &

Withdrawals

9,518.45

1,600.00

100,000.00

Balance

900,875.57

891,357.12

889,757.12

789,757.12

100,000.00

392,626.35

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/12 to 3/30/12

Transaction Detail

CONTINUED

Date Description

03/13 American Express Web Remit Web ID:

03/13 Chase Epay 1294700869 Web ID:

03/13 American Express Web Remit Web ID:

03/13 Chase Epay 1294702553 Web ID:

03/14 Funds Transferred From DDA Ac# To

As Requested

03/14

03/14

03/14

03/14

03/14

03/14 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust

Account Ref: Jeffrey Epstein Civil Matter/Time/13:35 Imad:

Trn:

03/14 Fedwire Debit Via: Citibank Nyc/021000089 A/C: 301 66 Owners Corp Ref: 2011

Common Charges Real Estate Taxand Electric Charges Imad:

Trn:

03/14 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Plane Perfect Interiors Inc Ref:

Jege Inv 1902 Imad: Trn:

03/14 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bristol Associates Inc Ref: Inv

No 0701201101 Imad: Trn:

03/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad:

0314B1Qgc07C007884 Trn:

03/15 Deposit 983716379

03/15 Deposit 983716378

03/16

03/16

03/16 Chips Debit Via: Citibank N.A./0008 A/C: Ref:

RefExpense

Reimbursement Ssn: Trn:

03/16 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company

Ref: Ref Lsj Inv R111221-1 R120234 R120237 R120233 R120260 R120259 Imad:

Trn:

03/19 Funds Transferred From Mmia A/C# To DDA A/C#

As Requested

03/19

03/19 Funds Transferred From DDA Ac# To

As Requested

Ac# [REDACTED]

03/19 Chase Epay 1298249028 Web ID: [REDACTED]

123,494.95

545,755.20

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DDA

30,252.90

100,000.00

22,800.00

968.00

3,294.43

10,684.88

10,000.00

143,409.64

23,550.00

16,828.75

100,000.00

1,012,996.95

869,587.31

846,037.31

829,208.56

729,208.56

752,008.56

752,976.56

749,682.13

738,997.25

769,250.15

669,250.15

DDA Ac#

1,000,000.00

Deposits &
Credits

Transfers &

Withdrawals

48,094.23

22,101.17

16,563.40

2,088.95

Balance

63,750.47

41,649.30

25,085.90

22,996.95

1,022,996.95

10200290302000000063

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/12 to 3/30/12

Transaction Detail

CONTINUED

Date Description

03/20

03/20

Deposits &
Credits

03/20 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC
Ref: Invoice No 2008 21 2011 17 Imad:

03/20 Fedwire Debit Via: Mfrs Buf/022000046 A/C: Rr Beach Associates Llc
Ref: Source

One Full Accord And Final Satisfaction of Invoice No 100379/Time/17:38 Imad:
0320B1Qgc04C005686 Trn:

03/21 Chase Epay 1299666049 Web ID:

03/22

03/22 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/USD13481,37/Bnf/Eur10000.00

Trn:

03/23

03/23 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:/0cmt/USD3105,99/Bnf/Eur2307.69

Trn:

03/23

03/23 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export
Company

Ref: Ref Lsj Inv R120164 R120338 R120337R120341 And R120342 Imad:
0323B1Qgc05C005305 Trn:

03/26 Deposit 983716380

03/26

03/26

03/27

03/27

5.48

03/26 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Cambridge Mercantile
Corp Ref:

RefMarch 09th Invoice 50 Percent of 10 Coconut Palms Ssn: Trn:

03/26 Book Transfer A/C: Gulfstream Aerospace Corp Gac Savannah GA 31402-3033
Ref: Ref Invoice 7112000954 Trn:

03/27 Online Transfer To Chk ...0663 Transaction#: 2592316101

03/27 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Cambridge Mercantile
Corp Ref:

RefMarch 9th Inv Final Balance 50 Percent of 10 Coconut Palms Ssn: [REDACTED]

Trn:

[REDACTED]
03/28 Book Transfer Credit B/0: General Dynamics Corporation Falls Church VA
22042-4522

Ref: Refund ofWork Not Performed Sn1030 Trn: [REDACTED]

67,602.00

1,250.00

319,979.71

50,000.00

1,250.00

Transfers &

Withdrawals

1,125.00

5,500.00

64,418.33

13,481.37

Balance

544,630.20

539,130.20

474,711.87

461,230.50

3,105.99

458,124.51

8,945.12

449,179.39

449,184.87

447,934.87

127,955.16

77,955.16

76,705.16

144,307.16

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JEFFREY E EPSTEIN

Primary Account:

For the Period 3/1/12 to 3/30/12

Transaction Detail

CONTINUED

Date Description

03/28

Deposits &
Credits

03/28 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration
Service Ref:

Ref Final Payment Toward 1-27-2012 Statement/Time/17:44 Imad:

Trn:

03/29 Ur-Cash Redemption

03/29

972.65

03/29 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Ref:
Ref Exp

Reimbursement May 2011 - December 2011 Imad: Trn:

03/29 American Express Web Remit Web ID:

03/30 Funds Transferred FromMmia Ac# To

As Requested

03/30

03/30

03/30 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C:

Ssn:

0474213 Trn:

Interest Payment

03/30 Ending Balance

Total

Interest paid in 2011 for account was \$491.07.

3.93

\$2,127,610.30

(\$1,919,094.63)

4,000.00

1,109,387.31

1,109,391.24

\$1,109,391.24

DDA Ac#

1,000,000.00

10,840.08

18,096.02

Transfers &

Withdrawals

2,956.40

Balance

141,350.76

142,323.41

131,483.33
113,387.31
1,113,387.31
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10200290303000000063

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

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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