

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

00020029 DPI 802 215 09112 NNNNNNNNNNNN 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.

Deaf and Hard of Hearing

Online access: [www.morganonline.com](http://www.morganonline.com)

(800) 576-6209

(800) 242-7383

(800) 634-1318

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

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

03/01

03/01

03/01

03/05

03/05

03/06

Description

Beginning Balance

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: 0301B1Qgc02C006429 Trn: 2206400061Es

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

2012 Imad: 0301B1Qgc05C012321 Trn: 2206500061Es

03/05 Funds Transferred From

A/C#

DDA A/C# To DDA

Letter From Client

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

Jege Work Order No 21219 Imad: 0305B1Qgc01C007519 Trn: 1931000065Es

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:

6645400066Fx

03/07

03/07

03/07

03/07

03/12

03/12

03/12

03/13

03/13

03/07 Funds Transferred From

A/C#

DDA A/C# To DDA

Letter From Client

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

20th Nes Llc Trn: 1091200067Es

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

Kingdom Ref:  
Bene Premiair Aircraft Engineering Limited Ref Account Fair01 N901Rl Sort  
Code  
301218 Trn: 1091100067Es  
03/07 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development  
Corporation Imad: 0307B1Qgc03C006411 Trn: 1279700067Es  
Deposit  
Deposit  
983716375  
983716376  
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: Ref Reimb  
For Devine  
Corp And Alliance Art Glass Ssn: 0317891 Trn: 1112300073Es  
American Express Web Remit 120313062176329 Web ID: 2005032111  
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  
Page 2 of 6  
294,905.77  
2,225.00  
494,851.35  
492,626.35  
9,518.45  
1,600.00  
100,000.00  
Deposits &  
Credits  
Transfers &  
Withdrawals  
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

03/13

03/13

03/13

03/13

03/14

03/14

03/14

03/14

03/14

03/14

03/15

03/15

03/16

03/16

03/19

03/19

03/19

Description

American Express Web Remit 120313062278793 Web ID: 2005032111

Chase

Epay

Epay

1294700869 Web ID: 5760039224

American Express Web Remit 120313062142007 Web ID: 2005032111

Chase

Funds Transferred From DDA

1294702553 Web ID: 5760039224

Ac# 000000811113828 To

As Requested

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:

0314B1Qgc05C003916 Trn:

0933100074Es

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

2011

Common Charges Real Estate Taxand Electric Charges Imad: 0314B1Qgc03C009068

Trn: 1520800074Es

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

Inc Ref:

Jege Inv 1902 Imad: 0314B1Qgc01C004023 Trn: 1524700074Es

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

Ref: Inv

No 0701201101 Imad: 0314B1Qgc08C004775 Trn: 1524400074Es

03/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad:  
0314B1Qgc07C007884 Trn: 1535400074Es  
983716379  
Deposit  
Deposit  
983716378  
03/16 Chips Debit Via: Citibank N.A./0008 A/C: [REDACTED] Ref: Ref  
Expense  
Reimbursement Ssn: [REDACTED] Trn: [REDACTED]  
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:  
0316B1Qgc03C007532 Trn: 1784300076Es  
Funds Transferred From  
Ac# 000000739474332  
Chase  
Epay  
Mmia A/C# [REDACTED] To DDA A/C#  
[REDACTED] As Requested  
03/19 Funds Transferred From DDA  
Ac# [REDACTED] To  
As Requested  
1298249028 Web ID: 5760039224  
123,494.95  
545,755.20  
Page 3 of 6  
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

03/20

03/20

03/21

03/22

Description

03/20 Fedwire Debit Via: Banco Popular PR/021502011 A/C: The Dejongh Group PC  
Ref: Invoice No 2008 21 2011 17 Imad: 0320B1Qgc05C010831 Trn: 1586300080Es

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: 1591700080Es

Chase

Epay

1299666049 Web ID: 5760039224

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:/Ocmt/USD13481,37/Bnf/Eur10000.00

Trn: 6628200082Fx

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:/Ocmt/USD3105,99/Bnf/Eur2307.69

Trn:

7366400083Fx

03/23

03/26

03/26

03/26

03/27

03/27

03/28

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: 1603200083Es

Deposit

983716380

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

Ref March 09th Invoice 50 Percent of 10 Coconut Palms Ssn: 0419924 Trn:

1695800086Es

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

Ref: Ref Invoice 7112000954 Trn: 1726200086Es

03/27 Online Transfer To Chk ...0663 Transaction#: 2592316101  
03/27 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile  
Corp Ref:  
Ref March 9th Inv Final Balance 50 Percent of 10 Coconut Palms Ssn: 0346058  
Trn:  
1233400087Es  
Book Transfer Credit B/O: General Dynamics Corporation Falls Church VA  
22042-4522  
Ref: Refund of Work Not Performed Sn1030 Trn: 2129600088Jo  
67,602.00  
5.48  
1,250.00  
319,979.71  
50,000.00  
1,250.00  
Deposits &  
Credits  
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: [REDACTED]  
For the Period 3/1/12 to 3/30/12  
Transaction Detail CONTINUED

Date  
03/28  
03/29  
03/29  
03/29  
03/30  
03/30  
03/30  
03/30

Total  
Interest paid in 2011 for account [REDACTED] was \$491.07.

Description  
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:  
0328B1Qgc01C006460 Trn: 1684800088Es

Ur-Cash Redemption

03/29 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: [REDACTED] Ref:

Ref Exp

Reimbursement May 2011 - December 2011 Imad: [REDACTED] Trn:  
[REDACTED]

American Express Web Remit 120329061944012 Web ID: 2005032111

Funds Transferred From Mmia

Ac# 000002950492518 To  
[REDACTED]

Interest Payment

Ending Balance

As Requested

03/30 Chips Debit Via: Bank of America, N.A./0959 A/C: [REDACTED]

Ssn:

[REDACTED] Trn: [REDACTED]

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

972.65

10,840.08

18,096.02

Deposits &

Credits

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.

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Member FDIC

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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.

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