

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

J.P. Morgan Team

Janet Young

00021254 DPI 802 215 12212 NNNNNNNNNN P 1 000000000 D1 0000

Gina M Swetra

JEFFREY E EPSTEIN

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com

[REDACTED]

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

1,109,391.24

1,000,227.34

(86,495.00)

(1,735,530.02)

(69,521.56)

\$218,072.00

*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%

\$4.01

\$20.48

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00212540401000000024

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/31/12 to 4/30/12

Checks Paid

Check

Number

1244 ^

1245 ^

1246 ^

1247 ^

^

Date

Paid

04/04

04/04

04/04

04/04

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

03/31

04/02

04/03

04/03

04/03

04/03

04/04

04/04

04/04

04/04

Description

Beginning Balance

American Express Web Remit 120402063941820 Web ID: 2005032111

04/03 Chips Debit Via: Hsbc Bank USA N.A./0108 A/C: Ssn:

Trn: 1219400094Es

04/03 Book Transfer A/C: Zorro Trust New York NY 10065- Trn: 1681200094Es

04/03 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Re-Mar.-2012

And Special Project Imad: 0403B1Qgc06C006122 Trn: 1704500094Es

Chase

Epay

1307318538 Web ID: 5760039224

04/04 Funds Transferred From DDA

Ac#

Ac# To

As Requested

04/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors

Llc Imad:

0404B1Qgc03C006031 Trn: 1544100095Es

04/04 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration
Service Ref:

Inv 136651 140012 And Inv 140011/Time/16:48 Imad: 0404B1Qgc04C004978 Trn:
1555300095Es

04/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico
Aba-221672851 Ben: Lsj Employees Llc Imad: 0404B1Qgc08C008812 Trn:

1507700095Es

10,000.00

2,859.35

200,000.00

820,578.20

817,718.85

617,718.85

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DDA

4,889.61

7,000.00

60,000.00

2,400.00

4,523.43

200,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

1,109,391.24

1,104,501.63

1,097,501.63

1,037,501.63

1,035,101.63

1,030,578.20

830,578.20

Amount

30,495.00

11,000.00

20,000.00

25,000.00

(\$86,495.00)

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/31/12 to 4/30/12

Transaction Detail CONTINUED

Date

04/04

04/04

04/04

04/04

04/04

04/05

04/11

04/11

04/13

04/13

04/16

04/16

04/17

04/17

04/17

04/17

04/17

04/17

Description

04/04 Fedwire Debit Via: Firstbank PR/221571473 A/C: Aba-221672851 Firstbank Puerto

Rico Ben: Lsj Employees Llc Imad: 0404B1Qgc04C005386 Trn: 1555700095Es

Check

Check

Check

Check

1247

1244

1246

1245

04/05 Fedwire Debit Via: City Nb of Fla/066004367 A/C: Fowler White Burnett P A

Trustref: Ref Per Agreement Between Jeffrey Epstein And Chris Knight Imad: 0405B1Qgc06C006037 Trn: 1377200096Es

American Express Web Remit 120411061682567 Web ID: 2005032111

American Express Web Remit 120411061672768 Web ID: 2005032111

04/13 Book Transfer A/C: Edwards Rotorcraft Solutions Ifort Lauderdale FL 33309-7135

Ref: Ref Freedom Air International Bell 407 Order C03486FL Trn: 1501400104Es

04/13 Book Transfer A/C: Edwards Rotorcraft Solutions Ifort Lauderdale FL 33309-7135

Ref: Ref Hyperion Air Bell 430 Serial No49078 Registration N901RL Proforma 49078/01

Trn: 1516600104Es

Chase

Chase
Epay
Epay
Funds Transferred From Mmia
[REDACTED]
1315019052 Web ID: 5760039224
1315078615 Web ID: 5760039224
Ac# [REDACTED] To
As Requested
04/17 Funds Transferred From DDA
Ac# [REDACTED]
Ac# [REDACTED] To
As Requested
04/17 Fedwire Debit Via: Pac Cos Bkrs Bk Sf/121042484 A/C: Merchants
Commercial
Bank Ben: Kellerhals Ferguson Llp Imad: 0417B1Qgc05C003576 Trn: 0828400108Es
04/17 Chips Debit Via: Bank of America, N.A./0959 A/C: [REDACTED]
Ssn:
[REDACTED] Trn: 0853800108Es
04/17 Chips Debit Via: Citibank N.A./0008 A/C: 301 66 Owners Corp Ref: 2012
Rent 10N
And 11E Ssn: 0298812 Trn: 0878600108Es
04/17 Funds Transferred From
A/C#
DDA A/C# [REDACTED] To DDA
[REDACTED] Letter From Client
25,000.00
4,871.00
50,000.00
100,000.00
892,464.70
887,593.70
837,593.70
737,593.70
Page 3 of 8
DDA
250,000.00
917,464.70
DDA Ac#
1,000,000.00
Deposits &
Credits
Transfers &
Withdrawals
30,000.00
25,000.00
30,495.00
20,000.00
11,000.00
40,000.00
65,779.73

40,650.11
82,955.47
86,495.00
15,808.14
2,070.70
Balance
587,718.85
562,718.85
532,223.85
512,223.85
501,223.85
461,223.85
395,444.12
354,794.01
271,838.54
185,343.54
169,535.40
167,464.70
1,167,464.70
10212540402000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 3/31/12 to 4/30/12

Transaction Detail CONTINUED

Date

04/17

04/17

04/18

04/20

04/20

04/25

04/26

04/26

04/27

04/30

04/30

04/30

04/30

Total

Description

04/17 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv 5577

Imad: 0417B1Qgc07C003897 Trn: 1504600108Es

04/17 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc

Ref:/Bnf/221672851 Firstbank Puerto Rico Imad: 0417B1Qgc07C004268 Trn: 1558200108Es

Chase

Epay

1316222185 Web ID: 5760039224

04/20 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmt/USD2211,56/Bnf/Eur1650.00 Trn: 3110000111Fx

04/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Bohlke International Airways Iref:

Ref Hyperion Fuel 6000 Gallons Jet A Imad: 0420B1Qgc02C006875 Trn: 1697000111Es

04/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc

Ref:/Acc/221672851 Firstbank Puerto RI CO Imad: 0425B1Qgc06C009041 Trn: 1455700116Es

04/26 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocmt/USD67310,00/Bnf/Eur50000.00 Trn: 6274900117Fx

04/26 Funds Transferred From

A/C#

Deposit

DDA A/C# To DDA

Letter From Client

American Express Web Remit 120427062751067 Web ID: 2005032111

983716383

04/30 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: April

2012 Imad:

0430B1Qgc05C011085 Trn: 2354400121Es

Interest Payment

Ending Balance

4.01

\$1,000,227.34

(\$1,891,546.58)

13,516.22

223.33

1,600.00

219,444.66

219,667.99

218,067.99

218,072.00

\$218,072.00

Deposits &

Credits

Transfers &

Withdrawals

4,533.53

50,000.00

156,196.73

2,211.56

24,381.00

50,000.00

67,310.00

150,000.00

Balance

733,060.17

683,060.17

526,863.44

524,651.88

500,270.88

450,270.88

382,960.88

232,960.88

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Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

Private Client Checking Plus

[REDACTED] JEFFREY E EPSTEIN

005280857775 APR 04 #0000001244 \$30,495.00

005280857775 APR 04 #0000001244 \$30,495.00

005280857773 APR 04 #0000001245 \$11,000.00

005280857773 APR 04 #0000001245 \$11,000.00

005280857774 APR 04 #0000001246 \$20,000.00

005280857774 APR 04 #0000001246 \$20,000.00

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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10212540403000000064

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

Private Client Checking Plus

[REDACTED] JEFFREY E EPSTEIN

008670391808 APR 04 #0000001247 \$25,000.00

008670391808 APR 04 #0000001247 \$25,000.00

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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10212540404000000064

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

IMPORTANT INFORMATION REGARDING ATM TRANSFERS

For your added convenience, effective May 1, 2012, we are extending our time for transfers between J.P. Morgan checking and savings accounts. For transfers

and deposits at most ATMs, the cutoff time is 11 p.m. Eastern time. Please note, for ATMs

with an earlier cutoff, the ATM screen will notify you of the specific cutoff time.

This change will be reflected in the section of your General Terms & Conditions

that details the Funds Availability Policy for Asset Accounts and Deposit Accounts ("When Your Deposit is Received"). All other terms of your account agreement

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

As always, we appreciate the trust and confidence you place in J.P. Morgan.

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Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

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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