

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

00018817 DPI 802 215 36511 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.

Hearing Impaired

Online access: 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

2,843,001.13

7,080.78

(1,052,009.45)

(5,327.40)

\$1,792,745.06

*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%

\$18.93

\$491.07

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00188170301000000023

██████████
JEFFREY E EPSTEIN

Primary Account: ██████████

For the Period 12/1/11 to 12/30/11

Transaction Detail

Date

12/01

12/01

12/01

12/01

12/01

12/01

12/02

12/02

12/05

Description

Beginning Balance

Deposit

Deposit

Deposit

Chase

828622358

828622359

828622361

12/01 Funds Transferred From

A/C#

DDA A/C# ██████████ To DDA

██████████ Letter From Client

Epay

1232407450 Web ID: 5760039224

12/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 11 20
And 11 21

Invoices Imad: 1202B1Qgc04C006023 Trn: 1867700336Es

12/02 Fedwire Debit Via: Tricorp Portland/211291666 A/C: Accent On Windows
Ref: Lsj

Inv 1433 Imad: 1202B1Qgc04C006199 Trn: 1888200336Es

Book Transfer Credit B/O: Cb Funds Trans Previous Day Tampa FL 33610- Org:
Aba/211291666 Tricorp Federal Credit Union Ref:/Bnf/Our Ref Jpm111205-002453
JPMorgan Chaseref1321809339Ff Reversal of Entry Dtd 12/02/2011 Trn 1888
200336Es

As Uta Bene Account Clos Ed Trn: 3606500339Hh

12/06

12/06 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:/Ocmt/USD2253,78/Bnf/Eur1650.00

Trn:

7633500340Fx

12/07

12/07

12/08

12/09
12/09
12/07 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref:
Ref Inv 12-008-2011 Ssn: 0350146 Trn: 1360700341Es
12/07 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Michael Edward Bass Imad:
1207B1Qgc03C005908 Trn: 1514300341Es
12/08 Fedwire Debit Via: University CU/211288161 A/C: DDA Ben: Accent On Windows
Ref: Lsj Inv 1433 Imad: 1208B1Qgc01C002216 Trn: 0419400342Es
12/09 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Ref Lsj Invoices R111115 R1110274 R1112025 And R1111292 Imad:
1209B1Qgc02C004962 Trn: 1269000343Es
12/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: Ref 12/2 And
12/6 Invoices Imad: 1209B1Qgc07C004249 Trn: 1325800343Es
2,277.00
Deposits &
Credits
2,917.68
1,399.57
467.60
100,000.00
11,092.80
4,550.00
2,277.00
Transfers &
Withdrawals
Balance
2,843,001.13
2,845,918.81
2,847,318.38
2,847,785.98
2,747,785.98
2,736,693.18
2,732,143.18
2,729,866.18
2,732,143.18
2,253.78
2,729,889.40
1,250.00
1,000.00
2,277.00
5,540.74
3,000.00
2,728,639.40
2,727,639.40
2,725,362.40
2,719,821.66
2,716,821.66

JEFFREY E EPSTEIN

Primary Account:

For the Period 12/1/11 to 12/30/11

Transaction Detail CONTINUED

Date

12/09

12/09

12/12

12/13

12/13

12/13

12/13

12/13

12/13

12/14

12/14

12/14

12/14

12/14

12/16

12/16

Description

12/09 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile Corp Ref:

Ref Inv No 12-012-2011 Ssn: 0349880 Trn: 1354400343Es

12/09 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Banco Popular DE Puerto

Rico/021606674 Ben: Michael J Glidden Inc Ref: Ref Lsj - 8 Invoices Imad:

1209B1Qgc02C005402 Trn: 1268900343Es

12/12 Funds Transferred From

A/C#

DDA A/C# To DDA

Letter From Client

12/13 Book Transfer A/C: Karyna Shuliak New York, NY 100335442 Trn: 1570400347Es

12/13 Fedwire Debit Via: Wells Fargo NA/121000248 A/C:

Ref:/Acc/Aba.091000019 No Name Given Imad: 1213B1Qgc03C007450 Trn:

1578100347Es

American Express Web Remit 111213061401913 Web ID: 2005032111

Chase

Epay

Epay

1239688602 Web ID: 5760039224

American Express Web Remit 111213061381415 Web ID: 2005032111

Chase

1239747730 Web ID: 5760039224

12/14 Online Transfer To Chk ...0663 Transaction#: 2433337618

12/14 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC

IOLTA Imad: 1214B1Qgc08C006855 Trn: 1490800348Es

12/14 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: November

2ND
 December 9th Lsj Trn: 1517900348Es
 12/14 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden
 Inc Ref:
 Flagpole Pool Lsj/Acc/021606674 Banco Popular DE Pu Erto Rico Imad:
 1214B1Qgc04C008358 Trn: 1517800348Es
 12/14 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Paul Ferreras Pe
 Ref:
 Invoices 202198 202163 And 202186/Acc/021606674 Banco Popular DE Pu Erto Rico
 Imad: 1214B1Qgc04C008359 Trn: 1504400348Es
 12/16 Chips Debit Via: Bank of America, N.A./0959 A/C: Cambridge Mercantile
 Corp Ref:
 Inv 12-008-2011 Ssn: 0375413 Trn: 1661000350Es
 12/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
 Company Ref: Lsj Invoices R111160 Imad: 1216B1Qgc08C007177 Trn: 1661100350Es
 5,000.00
 6,000.00
 68,071.48
 45,618.67
 2,957.23
 1,622.29
 100,000.00
 28,704.00
 7,575.66
 22,474.50
 19,490.00
 1,250.00
 1,190.92
 2,582,714.24
 2,576,714.24
 2,508,642.76
 2,463,024.09
 2,460,066.86
 2,458,444.57
 2,358,444.57
 2,329,740.57
 2,322,164.91
 2,299,690.41
 2,280,200.41
 2,278,950.41
 2,277,759.49
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 Deposits &
 Credits
 Transfers &
 Withdrawals
 2,584.00
 26,523.42
 100,000.00
 Balance
 2,714,237.66

2,687,714.24
2,587,714.24
1018817030200000063

JEFFREY E EPSTEIN

Primary Account:

For the Period 12/1/11 to 12/30/11

Transaction Detail CONTINUED

Date

12/16

12/19

12/22

12/27

Description

12/16 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref:

Lsj 5,200 Gallons Premium Trn: 1675400350Es

Chase

Epay

1243598056 Web ID: 5760039224

12/22 Funds Transferred From

A/C#

DDA A/C# To DDA

Letter From Client

12/27 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/USD3073,62/Bnf/Eur2307.69

Trn:

9144400361Fx

12/27

12/27

12/27

12/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad:

1227B1Qgc06C006618 Trn: 1932100361Es

12/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref:

Re-12/16 And

12/19 Invoices Imad: 1227B1Qgc06C006622 Trn: 1931100361Es

12/27 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Cambridge Mercantile Corp. Ref:

Inv-11-113-2011 And 10 Coconut Palms Imad: 1227B1Qgc07C006653 Trn: 1930700361Es

12/27 American Express ACH Pmt A1658

12/28

12/29

12/29

12/29

12/30

12/30

Total

Web ID: 9493560001

American Express Web Remit 111228061088143 Web ID: 2005032111

12/29 Fedwire Debit Via: Pac Cos Bkrs Bk Sf/121042484 A/C: Merchants Commercial

Bank Ben: Kellerhals Ferguson Llp IOLTA Imad: 1229B1Qgc08C009017 Trn:
1683400363Es
12/29 Fedwire Debit Via: Regions/062000019 A/C: Kraus Manning Inc Ref: Ref
Inv No
7714-43/Time/17:15 Imad: 1229B1Qgc02C006396 Trn: 1708500363Es
12/29 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref
Inv No
5471 Imad: 1229B1Qgc05C006905 Trn: 1708700363Es
Interest Payment
Ending Balance
18.93
\$7,080.78
(\$1,057,336.85)
Page 4 of 6
3,073.62
2,035,837.59
Deposits &
Credits
Transfers &
Withdrawals
19,500.00
119,348.28
100,000.00
Balance
2,258,259.49
2,138,911.21
2,038,911.21
175,000.00
4,000.00
3,580.00
37,096.39
11,965.94
6,470.00
520.00
4,479.13
1,860,837.59
1,856,837.59
1,853,257.59
1,816,161.20
1,804,195.26
1,797,725.26
1,797,205.26
1,792,726.13
1,792,745.06
\$1,792,745.06

Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

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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10188170303000000063

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11
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