

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

/100656298021/

00020990DPI 802 215 03212 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.

Hearing Impaired

Online access:

www.morganonline.com



Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

1,792,745.06

1,726,919.98

(113,961.01)

(2,848,822.80)

(9,639.87)

\$547,241.36

\*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%

\$7.22

\$7.22

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00209900401000000024

JEFFREY E EPSTEIN

Primary Account:

For the Period 12/31/11 to 1/31/12

Checks Paid

Check

Number

1242 ^

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 Description

12/31 Beginning Balance

01/03

01/04

01/04

01/04

01/03 Online Transfer To Chk ...0663 Transaction#: 2462599094

01/04 Funds Transferred From

A/C# Letter From Client

01/04 Funds Transferred From

A/C# Letter From Client

01/04 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0104B1Qgc02C005961 Trn: 1495500004Es

01/04 Check

# 1242

01/04 Chase Epay 1252462788 Web ID: 5760039224

01/04 Chase Epay 1252438631 Web ID: 5760039224

01/05

01/05

01/05 Funds Transferred From

DDA A/C# To DDA

A/C# As Requested

01/05 Funds Transferred From

01/06 Deposit 983716362

01/06 Deposit 828622365

01/06 Deposit 828622367

01/06 Deposit 828622366

01/06 Ur-Cash Redemption

DDA A/C# To DDA

A/C# Letter From Client

25,163.00

5.44

4.78

2.28

363.88

865,731.58

865,737.02

865,741.80

865,744.08

866,107.96  
Page 2 of 8  
75,000.00  
113,961.01  
8,107.42  
5,108.05  
100,000.00  
50,000.00  
1,117,745.06  
1,003,784.05  
995,676.63  
990,568.58  
890,568.58  
840,568.58  
Deposits &  
Credits  
Transfers &  
Withdrawals  
DDA A/C# ██████████ To DDA  
DDA A/C# ██████████ To DDA  
100,000.00  
250,000.00  
250,000.00  
Balance  
1,792,745.06  
1,692,745.06  
1,442,745.06  
1,192,745.06  
Date  
Paid  
01/04  
Amount  
113,961.01  
(\$113,961.01)

JEFFREY E EPSTEIN

Primary Account:

For the Period 12/31/11 to 1/31/12

Transaction Detail

CONTINUED

Date Description

01/06

01/06

01/06

01/09

01/10

Deposits &

Credits

01/06 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Concrete Pumping Ref:

Ref Lsj Llc Inv 1121 Imad: 0106B1Qgc04C004369 Trn: 1235700006Es

01/06 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref 12/30 Invoices 2 Imad: 0106B1Qgc02C004919 Trn: 1264500006Es

01/06 Fedwire Debit Via: Ameris Bank/061201754 A/C: Tsg Technologies Inc Ref: Ref

Lsj Llc Inv 4020497-003 Imad: 0106B1Qgc07C006984 Trn: 1390400006Es

01/09 Funds Transferred From

A/C# 000000000000424538515 Letter From Client

01/10 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/USD2141,14/Bnf/Eur1650.00

Trn:

5740400010Fx

01/10

01/11

01/11

01/11

01/11

01/10 Funds Transferred From

DDA A/C# To DDA

A/C# Letter From Client

01/11 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoices R1112145, R111251 And R111218 Imad:

0111B1Qgc08C005983 Trn: 1294800011Es

01/11 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Ref: December 15th - January 15th Imad: 0111B1Qgc05C006978 Trn: 1397400011Es

01/11 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Ref:/- Acc/Aba

221672851 No Name Given Imad: 0111B1Qgc07C005709 Trn: 1400400011Es

01/11 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin Islands Ref:

Abc 082522 Trn: 1416300011Es

01/13 American Express Web Remit 120113063183210 Web ID: 2005032111

01/13 American Express Web Remit 120113063681686 Web ID: 2005032111

01/13 American Express Web Remit 120113063681673 Web ID: 2005032111  
01/13 American Express Web Remit 120113063183249 Web ID: 2005032111  
01/17 Chase Epay 1260387032 Web ID: 5760039224  
01/17 Chase Epay 1260422560 Web ID: 5760039224  
01/17 Chase Epay 1260423122 Web ID: 5760039224

2,532.49

4,000.00

100,000.00

12,800.00

110,141.23

68,079.76

2,881.00

164.54

107,582.30

53,485.42

1,779.40

503,104.33

499,104.33

399,104.33

386,304.33

276,163.10

208,083.34

205,202.34

205,037.80

97,455.50

43,970.08

42,190.68

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2,141.14

755,636.82

DDA A/C# [REDACTED] To DDA

Transfers &  
Withdrawals

1,250.00

3,200.00

3,880.00

100,000.00

Balance

864,857.96

861,657.96

857,777.96

757,777.96

250,000.00

505,636.82

10209900402000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 12/31/11 to 1/31/12

Transaction Detail

CONTINUED

Date Description

01/18

01/18

01/18

Deposits &

Credits

01/18 Fedwire Debit Via: University CU/211288161 A/C: Accent On Windows Ref: Lsj Inv

No 1470/Acc/A/C 200957271 No Name Given Imad: 0118B1Qgc02C009912 Trn: 1654900018Es

01/18 Fedwire Debit Via: Firstbank PR/221571473 A/C: Abbott And LinehamMechanical

Ref: Invoice 1069 And 1075 Imad: 0118B1Qgc06C008162 Trn: 1682200018Es

01/18 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Paul Ferreras Pe Ref:

Invoices 202162 And 202185 Imad: 0118B1Qgc06C008233 Trn: 1688600018Es

01/20 Funds Transferred From

01/20

01/20

01/23

DDA A/C# To DDA A/C#

As Requested

01/20 Fedwire Debit Via: Pac Cos Bkrs Bk Sf/121042484 A/C: Merchants Commercial

Bank Ben: Kellerhals Ferguson Llp Imad: 0120B1Qgc05C007065 Trn: 1210500020Es

01/20 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: RefLsj Invoices No R1201034 R1201043 R1201035 R1201070 And R120136 Imad: 0120B1Qgc03C008229 Trn: 1210600020Es

01/23 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/USD4430,19/Bnf/Eur3367.00 Trn:

2218400023Fx

01/23

01/23

01/23

01/24

01/24

01/24

01/23 Funds Transferred From DDA Ac# To

As Requested

Ac#

01/23 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services Iref:

Jege Work Order No 21219 Imad: 0123B1Qgc02C003340 Trn: 0892000023Es  
01/23 Fedwire Debit Via: Barclays Plc/026002574 A/C: Acbarcgb22 Barclays  
Bank Plc  
Ben: [REDACTED] Ref:/Acc/Branch Code [REDACTED]

Code 209689/Time/17:33 Imad: 0123B1Qgc08C009357 Trn: 1663200023Es  
01/24 Funds Transferred From DDA Ac# [REDACTED] To  
As Requested

Ac# [REDACTED]  
01/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors  
Llc Imad:  
0124B1Qgc03C005363 Trn: 1323900024Es  
01/24 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad:  
0124B1Qgc04C006657 Trn: 1336300024Es

10,000.00  
250,000.00  
1,200,927.89  
950,927.89

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DDA  
131,889.00  
30,000.00  
155,000.00  
1,395,927.89  
1,365,927.89  
1,210,927.89

DDA  
28,223.17  
6,857.08  
4,430.19  
1,689,104.16  
1,682,247.08  
1,677,816.89  
1,700,000.00

Transfers &  
Withdrawals  
1,075.00  
8,991.17  
14,797.18

Balance  
41,115.68  
32,124.51  
17,327.33  
1,717,327.33  
150,000.00  
1,527,816.89

JEFFREY E EPSTEIN

Primary Account:

For the Period 12/31/11 to 1/31/12

Transaction Detail

CONTINUED

Date Description

01/25 Deposit 983716365

01/25

01/25 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:/Ocmt/USD3068,54/Bnf/Eur2307.69

Trn:

3714200025Fx

01/26

01/26

01/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee

Accref: Ffc First Bank Virgin Islands Ref Invoice 37142 Imad:

0126B1Qgc01C007018

Trn: 1376900026Es

01/26 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Michael J Glidden Inc Ref:

RefAirport Hanger - Lsj Imad: 0126B1Qgc05C008331 Trn: 1385600026Es

01/26 Chase Epay 1265565499 Web ID: 5760039224

01/27

01/27

01/27

01/27

01/27

01/31

01/27 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Timco Aviation Services Inc

Ref: Ref Timco Lake City Jege Inc Service Order 569001 Inv 3120114 Imad:

0127B1Qgc07C006186 Trn: 1403600027Es

01/27 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: RefLsj Invoices No R1201238 R1201032 And R111221 Imad:

0127B1Qgc01C005693 Trn: 1404600027Es

01/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: Ref January

2012 Imad: 0127B1Qgc02C005452 Trn: 1404500027Es

01/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Thomas World Air Llc Imad:

0127B1Qgc02C005758 Trn: 1476100027Es

01/27 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service Ref:

Ref Payment Toward 1-27-2012 Statement/Time/16:39 Imad: 0127B1Qgc02C006046

Trn: 1563000027Es

01/31 Online Transfer To Chk ...0663 Transaction#: 2503258476

01/31 American Express Web Remit 120131061559530 Web ID: 2005032111

01/31  
Interest Payment  
01/31 Ending Balance  
Total  
7.22  
\$1,726,919.98  
(\$2,972,423.68)  
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Deposits &  
Credits  
1,373.38  
3,068.54  
Transfers &  
Withdrawals  
Balance  
952,301.27  
949,232.73  
9,387.67  
939,845.06  
1,700.39  
10,065.53  
188,573.00  
21,506.20  
1,600.00  
50,000.00  
17,000.00  
100,000.00  
2,165.80  
938,144.67  
928,079.14  
739,506.14  
717,999.94  
716,399.94  
666,399.94  
649,399.94  
549,399.94  
547,234.14  
547,241.36  
\$547,241.36  
10209900403000000064

[REDACTED]  
JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

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

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Primary Account: [REDACTED]  
For the Period 12/31/11 to 1/31/12  
Private Client Checking Plus

[REDACTED]  
JEFFREY E EPSTEIN

004370605974 JAN 04 #0000001242 \$113,961.01

004370605974 JAN 04 #0000001242 \$113,961.01

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

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10209900404000000064

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

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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