

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

/100656298021/

00019352DPI 802 215 06112 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

(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

547,241.36

2,000,470.32

(1,600,909.33)

(45,926.78)

\$900,875.57

*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%

\$5.32

\$12.54

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00193520301000000023

JEFFREY E EPSTEIN

Primary Account:

For the Period 2/1/12 to 2/29/12

Transaction Detail

Date Description

02/01 Beginning Balance

02/02

02/02

02/06

02/02 Fedwire Debit Via: Wachovia Bk NA GA/061000227 A/C: Troutman Sanders Llp

Ref: RefB J Moskowitz Client 238227 Inv1404109 And Inv 1395117 Imad:

Trn:

02/02 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref Inv

5497 Imad: Trn:

02/06 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/USD2203,02/Bnf/Eur1650.00

Trn:

9834700037Fx

02/09

02/09 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/USD20285,70/Bnf/Eur15000.00

Trn:

02/10

02/10 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/USD20307,63/Bnf/Eur15000.00

Trn:

02/10

02/10

02/10 Fedwire Debit Via: TD Bank, NA/031201360 A/C: Gold Coast Automotive Ref:

Re-Nes Llc-2012 Cadillac Escalade Esv Vin No.1Gys4Jef4CR216976 Imad:

0210B1Qgc01C007527 Trn: 1612900041Es

02/10 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Black, Srebnick, Kornapan And Ref: Bene-Black, Srebnick, Kornapan And Stumpf, P.A. Trust Acct No.2

Ref- Acct-826.01 Imad: Trn:

02/10 American Express Web Remit

Web ID:

02/10 American Express Web Remit

Web ID:

02/14

02/14

02/14 Book Transfer A/C: Karyna Shuliak New York, NY 100335442 Trn:

02/14 Funds Transferred From DDA Ac# [REDACTED] To
As Requested

DDA
Ac# [REDACTED]

Deposits &
Credits
Transfers &
Withdrawals

11,979.25

4,460.56

2,203.02

Balance

547,241.36

535,262.11

530,801.55

528,598.53

20,285.70

508,312.83

20,307.63

488,005.20

80,434.25

407,570.95

100,000.00

92,202.72

2,786.60

10,000.00

100,000.00

307,570.95

215,368.23

212,581.63

202,581.63

102,581.63

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JEFFREY E EPSTEIN

Primary Account:

For the Period 2/1/12 to 2/29/12

Transaction Detail

CONTINUED

Date Description

02/14

Deposits &
Credits

02/14 Fedwire Debit Via: Horizon Community/122105935 A/C:/L000016 Lake Havasu
Gunite And Concrete Ref: Lsj Llc Payment 2 Per January 17 2012 Agreement
Imad:

0214B1Qgc04C003948 Trn:

02/14 Chase Epay

Web ID:

02/14 Chase Epay

Web ID:

02/14 Chase Epay

Web ID:

02/15

02/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois
Trustee

Accref: Ref Inv 37307 37308 And 37309 Imad: Trn:

02/16 Funds Transferred From DDA Ac# To

02/16

02/16

02/16

02/17

02/17

DDA Ac#

02/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export
Company Ref: Lsj Inv R1202036 R120225 R1201311 Imad: Trn:

02/16 Fedwire Debit Via: Citibank Nyc/021000089 A/C: International Freight
Logisticref:

International Freight Logistics Artservices Ltd Inv 12021 Imad:

Trn:

02/16 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro-Tekt Services
Inc. Ref:

Laundry, Kitchen, Flagpole Pool, Managers Cottage 2 Imad:

Trn:

02/17 Fedwire Debit Via: Pac Cos Bkrs Bk Sf/121042484 A/C: Merchants
Commercial

Bank Ben: Kellerhals Ferguson Llp Imad:

Trn:

02/17 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C
IOLTA Imad: Trn:

02/17 Chase Epay

Web ID:

02/21 Deposit 983716371

02/22 Funds Transferred From DDA Ac# To

As Requested

02/22

02/22 Chips Debit Via: Bank of America, N.A./0959 A/C:

Ssn:

Trn:

4,000.00

1,801,747.93

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DDA Ac#

465.00

1,000,000.00

1,000,000.00

71,244.52

1,040.00

8,905.00

20,000.00

20,000.00

118,828.75

Transfers &
Withdrawals

12,595.24

24,925.99

3,969.45

3,747.70

12,042.05

Balance

89,986.39

65,060.40

61,090.95

57,343.25

45,301.20

1,045,301.20

974,056.68

973,016.68

964,111.68

944,111.68

924,111.68

805,282.93

805,747.93

1,805,747.93

10193520302000000063

JEFFREY E EPSTEIN

Primary Account:

For the Period 2/1/12 to 2/29/12

Transaction Detail

CONTINUED

Date Description

02/22

02/22

02/22

02/22

Deposits &

Credits

02/22 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: Trn:

02/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Virgin Islands Gunite Pools

Llimad: 0222B10gc08C005198 Trn: 1383600053Es

02/22 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad:

Trn:

02/22 Funds Transferred From DDA Ac# To

As Requested

Ac# 000000739121472

02/22 Chase Epay Web ID:

02/22 American Express ACH Pmt A6268 Web ID:

02/23

02/23

02/23

02/24

02/27

02/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad:

Trn:

02/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad:

Trn:

02/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Freedom Air Petroleum Llc Imad:

Trn:

02/24 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration Service

Ref:/Time/15:12 Imad: Trn:

02/27 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:/Ocmt/USD3130,43/Bnf/Eur2307.69

Trn:

02/27

02/27

02/28

02/27 Book Transfer A/C: Gulfstream Aerospace Corp Gac Savannah GA 31402-3033

Ref: RefGiv-Serial No 1030 Gac0112-254 Trn: [REDACTED]
02/27 Fedwire Debit Via: Pac Cos Bkrs Bk Sf/121042484 A/C: Merchants
Commercial
Bank Ben: Kellerhals Ferguson Llp Ref: RefFinancial Infomatics Inc
Application Fee
Imad: 0227B1Qgc08C006383 Trn: [REDACTED]
02/28 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref
Inv
5543 Imad: [REDACTED] Trn: [REDACTED]
40,893.91
7,279.91
80,000.00
300,000.00
25,000.00
10,000.00
3,130.43
1,561,854.02
1,554,574.11
1,474,574.11
1,174,574.11
1,149,574.11
1,139,574.11
1,136,443.68
DDA
Transfers &
Withdrawals
75,000.00
14,000.00
10,000.00
100,000.00
Balance
1,726,747.93
1,712,747.93
1,702,747.93
1,602,747.93
67,602.00
1,068,841.68
5,000.00
4,294.71
1,063,841.68
1,059,546.97
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██████████
JEFFREY E EPSTEIN

Primary Account: ██████████
For the Period 2/1/12 to 2/29/12

Transaction Detail

CONTINUED

Date Description

02/28

Deposits &
Credits

02/28 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin
Islands Ref:

Ref Lsj Prepaid Fuel 6000 Gallons Premium And 18000 Gallons Diesel Trn:
1725200059Es

02/28 Chase Epay 1285461735 Web ID: ██████████

02/28 American Express Web Remit ██████████

Web ID: ██████████

02/29 American Express Web Remit ██████████

Web ID: ██████████

Interest Payment

Transfers &

Withdrawals

101,220.00

32,768.89

20,181.94

4,505.89

02/29

02/29 Ending Balance

Total

Interest paid in 2011 for account ██████████ was \$491.07.

5.32

\$2,000,470.32

(\$1,646,836.11)

Balance

958,326.97

925,558.08

905,376.14

900,870.25

900,875.57

\$900,875.57

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10193520303000000063

Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

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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