

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

00019352 DPI 802 215 06112 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](http://www.morganonline.com)

[REDACTED]

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

547,241.36

2,000,470.32

(1,600,909.33)

(45,926.78)

\$900,875.57

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$5.32

\$12.54

\*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.

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00193520301000000023

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail

Date

02/01

02/02

02/02

02/06

Description

Beginning Balance

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

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

0202B1Qgc03C006311 Trn: 1605400033Es

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

5497 Imad: 0202B1Qgc05C005075 Trn: 1605500033Es

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: 2293600040Fx

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: 2948300041Fx

02/10

02/10

02/10

02/10

02/14

02/14

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: 0210B1Qgc02C005877 Trn: 1621800041Es

American Express Web Remit 120210064174231 Web ID: 2005032111  
American Express Web Remit 120210064174257 Web ID: 2005032111  
02/14 Book Transfer A/C: Karyna Shuliak New York, NY 100335442 Trn:  
0580500045Es

02/14 Funds Transferred From DDA

Ac# [REDACTED] To

Ac# [REDACTED]

As Requested

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DDA

11,979.25

4,460.56

2,203.02

Deposits &

Credits

Transfers &

Withdrawals

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

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

02/14

02/14

02/14

02/14

02/15

02/16

02/16

02/16

02/16

02/17

02/17

02/17

02/21

02/22

02/22

Description

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: 0881400045Es

Chase

Chase

Chase

Epay

Epay

Epay

1276900873 Web ID: 5760039224

1276909349 Web ID: 5760039224

1276915040 Web ID: 5760039224

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

Accref: Ref Inv 37307 37308 And 37309 Imad: 0215B1Qgc08C007083 Trn:  
1731100046Es

Funds Transferred From DDA

Ac# To

DDA Ac#

02/16 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export  
Company Ref: Lsj Inv R1202036 R120225 R1201311 Imad: 0216B1Qgc07C005553 Trn:  
1481000047Es

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

International Freight Logistics Artservices Ltd Inv 12021 Imad:

0216B1Qgc01C003896

Trn: 1480900047Es



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

02/22

02/22

02/22

02/22

02/22

Description

02/22 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0222B1Qgc04C006291 Trn: 1347300053Es

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

Llimad: 0222B1Qgc08C005198 Trn: 1383600053Es

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

0222B1Qgc04C006387 Trn: 1383500053Es

02/22 Funds Transferred From DDA

Ac#

Chase

Epay

Ac# To

As Requested

1282151403 Web ID: 5760039224

02/22 American Express ACH Pmt A6268

02/23

02/23

02/23

02/24

02/27

Web ID: 9493560001

02/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad: 0223B1Qgc06C003771 Trn: 0635000054Es

02/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad: 0223B1Qgc01C004490 Trn: 0644300054Es

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

0223B1Qgc01C004492 Trn: 0644200054Es

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

Ref:/Time/15:12 Imad: 0224B1Qgc04C004662 Trn: 1347400055Es

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:

1082200058Fx

02/27

02/27

02/28

02/27 Book Transfer A/C: Gulfstream Aerospace Corp Gac Savannah GA 31402-3033  
Ref: Ref Giv-Serial No 1030 Gac0112-254 Trn: 1156600058Es

02/27 Fedwire Debit Via: Pac Cos Bkrs Bk Sf/121042484 A/C: Merchants  
Commercial

Bank Ben: Kellerhals Ferguson Llp Ref: Ref Financial Infomatics Inc  
Application Fee

Imad: 0227B1Qgc08C006383 Trn: 1887400058Es

02/28 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Ref  
Inv

5543 Imad: 0228B1Qgc07C007318 Trn: 1714000059Es

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

Deposits &

Credits

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

5,000.00

4,294.71

1,068,841.68

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

02/28

02/28

02/28

02/29

02/29

02/29

Total

Description

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

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

Chase

Epay

1285461735 Web ID: 5760039224

American Express Web Remit 120228062261840 Web ID: 2005032111

American Express Web Remit 120229062065333 Web ID: 2005032111

Interest Payment

Ending Balance

\$2,000,470.32

Interest paid in 2011 for account was \$491.07.

(\$1,646,836.11)

5.32

Deposits &

Credits

Transfers &

Withdrawals

101,220.00

32,768.89

20,181.94

4,505.89

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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