

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

/100656298021/

00019306DPI 802 211 15312 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.

Deaf and Hard ofHearing

Online access:

www.morganonline.com

Private Client Checking Plus

Checking Account Summary

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Amount

218,072.00

1,635,262.13

(1,753,316.98)

(8,232.60)

\$91,784.55

*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%

\$5.45

\$25.93

Page 1 of 8

00193060401000000024

JEFFREY E EPSTEIN

Primary Account:

For the Period 5/1/12 to 5/31/12

Transaction Detail

Date Description

05/01 Beginning Balance

05/02

05/02

05/02

05/02 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:/Ocmnt/USD3113,76/Bnf/Eur2307.69 Trn: 9407000123Fx

05/02 Funds Transferred From

DDA A/C# To DDA

A/C# Letter From Client

05/02 Fedwire Debit Via: Firstbank PR/221571473 A/C: Aba-221672851 Firstbank Puerto Rico Ben: Lsj Employees Llc Imad: 0502B1Qgc05C007757 Trn: 1500600123Es

05/02 Chase Epay 1324630456 Web ID: 5760039224

05/03 Deposit 983716385

05/03 Funds Transferred FromMmia Ac# To As Requested

05/04

05/07

05/07

05/04 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Fred Haddad P.A Ssn: 0321178

Trn: 1308500125Es

05/07 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois Trustee

Accref: Inv-37451,37452,37453,37617,37618,37619,37143 Imad:

0507B1Qgc02C007115 Trn: 1943900128Es

05/07 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wachovia Bank NA ofFlorida

Fw/063000021 Ben: American Export Company Ref: Lsj

Inv-R1204273,R1204253,R120426 4, R1204204 Imad: 0507B1Qgc07C004440 Trn: 1948900128Es

05/08

05/08

05/08 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P C IOLTA Imad: 0508B1Qgc06C007328 Trn: 1608600129Es

05/08 Fedwire Debit Via: Gibraltar Private/267090455 A/C: The Ls Law Firm P A Imad:

0508B1Qgc08C006690 Trn: 1612900129Es

05/09 Chase Epay 1328891715 Web ID: 5760039224

05/14 Fed Wire Credit Via: Wells Fargo Bank/121000248 B/0: DR Gilbert Hakim D.C. Carmel

Valley CA 93924-9417 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY

10065-/Ac- [REDACTED] Rfb=0000413135733876 Bbi=/Time/16:49 Imad:
0514I1B7031R041058 Trn: 5691709135Ff
550,936.73
37,500.00
13,574.12
7,042.22
928,669.56
915,095.44
908,053.22
DDA Ac#
357.00
1,000,000.00
100,000.00
49,145.68
14,958.24
(34,187.44)
(33,830.44)
966,169.56
Deposits &
Credits
Transfers &
Withdrawals
3,113.76
100,000.00
Balance
218,072.00
214,958.24
114,958.24
18,099.00
889,954.22
25,000.00
5,352.88
864,954.22
859,601.34
1,410,538.07
Page 2 of 8

JEFFREY E EPSTEIN

Primary Account:

For the Period 5/1/12 to 5/31/12

Transaction Detail

CONTINUED

Date Description

05/14

05/14

Deposits &

Credits

05/14 Funds Transferred From DDA Ac# To

As Requested

Ac#

05/14 Fedwire Debit Via: Firstbank PR/221571473 A/C: Offshore Marine Ref: 50
Per

Deposit 3 Yamaha Engines Imad: 0514B1Qgc08C004978 Trn: 1675800135Es

05/14 American Express Web Remit 120514063198707 Web ID: 2005032111

05/14 American Express Web Remit 120514063198684 Web ID: 2005032111

05/14 Chase Epay 1331791312 Web ID: 5760039224

05/14 Chase Epay 1331793581 Web ID: 5760039224

05/15

05/15

05/15

05/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc

Ref:/Acc/221672851 Firstbank Puerto Rico Imad: 0515B1Qgc06C006357 Trn:

1920000136Es

05/15 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Tekt Services

Inc Ref:

Ref 50 Percent Deposit 5 Palms And Relax Room/Acc/021606674 Banco Popular DE
Pu

Erto Rico Imad: 0515B1Qgc02C009193 Trn: 1944400136Es

05/16 Deposit 983716387

05/16

550.00

05/16 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:/Ocm/USD2162,00/Bnf/Eur1650.00 Trn: 8526500137Fx

05/18 Chase Epay 1334528645 Web ID: 5760039224

05/22 Fed Wire Credit Via: Hsbc Bank USA N.A./021001088 B/O: Adam Bly New
York NY

10003-9101 Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY

10065-/Ac- Rfb=Tt84803514300162 Bbi=/Time/11:24 Imad:

0522B1Q8983C002173 Trn: 1756009143Ff

05/22

05/22

05/22 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA
Trust

Account Ref: Ref Jeffrey Epstein Civil Matter/Time/16:58 Imad:

0522B1Qgc07C004103

Trn: 1529800143Es

05/22 Book Transfer A/C: Lloyds Tsb Bank Plc Birmingham B1 2Ab United

Kingdom Ref:

Bene Premiair Aircraft Engineering Limited Inv P000021591 RefAcct Fair01

N901RL Sort

Code 301218 Trn: 1542800143Es

4,438.36

2,162.00

89,270.03

34,925.00

05/15 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: [REDACTED] Ref:

RefMay

15th Inv Final Paymentimad: 0515B1Qgc07C006281 Trn: 1905500136Es

108,989.51

45,624.30

14,473.90

4,335.19

4,604.00

150,000.00

2,250.00

1,175,613.07

1,066,623.56

1,020,999.26

1,006,525.36

1,002,190.17

997,586.17

847,586.17

845,336.17

845,886.17

843,724.17

754,454.14

758,892.50

DDA

Transfers &

Withdrawals

200,000.00

Balance

1,210,538.07

15,000.00

743,892.50

33,348.31

710,544.19

Page 3 of 8

10193060402000000064

JEFFREY E EPSTEIN

Primary Account:

For the Period 5/1/12 to 5/31/12

Transaction Detail

CONTINUED

Date Description

05/22 American Express ACH Pmt A9150 Web ID: 9493560001

05/23

05/23

05/23

05/23

05/25

05/25

05/25

05/29

05/30

05/30

05/23 Funds Transferred From

05/23 Fedwire Debit Via: Regions Bk/062005690 A/C: Atlanta Refrigeration
Service Ref:

Inv 594300 140278 And Inv 140339/Time/14:46 Imad: 0523B1Qgc02C004154 Trn:
1152800144Es

DDA A/C# To DDA

A/C# Letter From Client

05/23 Fedwire Debit Via: RBS Citizens, N.A./011500120 A/C: Aba/211070175
Fairhaven

MA Ben: Munro Distributing CO Inc Ref: S2182765 005 Imad: 0523B1Qgc02C005413
Trn: 1598200144Es

05/23 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois
Trustee

Accref: Invoice 37793 37794 37795 And 37796 Imad: 0523B1Qgc06C006403 Trn:
1598500144Es

05/25 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:/Ocm/USD2956,84/Bnf/Eur2307.69 Trn: 3859500146Fx

05/25 Funds Transferred From

DDA A/C# To DDA

A/C# Letter From Client

05/25 Fedwire Debit Via: Bok Tulsa/103900036 A/C: Imad:
0525B1Qgc01C004205 Trn: 1628200146Es

05/29 Online Transfer To Chk ...0663 Transaction#: 2691022977

05/30 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export
Company

Ref: Lsj Invoices No R1205091 R1205184 And R1205176 Imad: 0530B1Qgc08C008823
Trn: 1958200151Es

05/30 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Aba/067008582 Lakeworth
FL

Ben: Larry Visoski Ref: Grand Piano By Wurlitzer Imad: 0530B1Qgc08C008824
Trn:

1957900151Es
05/31 Fed Wire Credit Via: Hsbc Bank USA N.A./021001088 B/O: 1/Sotheby S
France S A
3/Fr/75008 Paris Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY
10065-/Ac-[REDACTED] Rfb=Tt Hbfc45634Mny Obi=Paieiment Vente Pf1201
Bbi=/Chgs/USD20,00Imad: 0531B1Q8984C000336 Trn: 0024109152Ff
05/31 Online Transfer From Chk ...0663 Transaction#: 2695097490
8,974.59
1,550.00
100,000.00
1,681.13
4,000.00
350,372.90
250,372.90
248,691.77
244,691.77
253,666.36
41,420.00
6,940.33
2,956.84
100,000.00
461,820.07
454,879.74
451,922.90
351,922.90
Deposits &
Credits
Transfers &
Withdrawals
308.12
6,996.00
200,000.00
Balance
710,236.07
703,240.07
503,240.07
70,000.00
323,666.36
Page 4 of 8

JEFFREY E EPSTEIN

Primary Account:

For the Period 5/1/12 to 5/31/12

Transaction Detail

CONTINUED

Date Description

05/31

05/31

05/31

Deposits &

Credits

05/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: May 2012
Imad:

0531B1Qgc06C007786 Trn: 1698100152Es

05/31 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors
Llc Imad:

0531B1Qgc06C007774 Trn: 1698200152Es

05/31 Fedwire Debit Via: Barclays Plc/026002574 A/C: Acbarcgb22 Barclays
Bank Plc

Ben: Mark Lloyd Ref: Ref Promissory Note Dtd 5/31/2012/Time/17:55 Imad:

0531B1Qgc02C007190 Trn: 2125600152Es

05/31 Chase Epay 1341522581 Web ID: 5760039224

05/31 Chase Epay 1341518765 Web ID: 5760039224

Interest Payment

05/31

05/31 Ending Balance

Total

Transfers &

Withdrawals

1,400.00

10,000.00

160,000.00

51,731.90

8,755.36

5.45

\$1,635,262.13

(\$1,761,549.58)

Balance

322,266.36

312,266.36

152,266.36

100,534.46

91,779.10

91,784.55

\$91,784.55

Page 5 of 8

10193060403000000064

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

ENJOY NEWACCOUNT FEATURES DESIGNED TO COMPLEMENT YOUR LIFESTYLE

You now benefit from special features on your J.P. Morgan personal checking and savings

account. Effective June 1:

- Have ATM fees automatically refunded on cash withdrawals made outside the Chase network

- Send domestic or international wires(1) without any fees(2)

Contact your J.P. Morgan team if you have any questions about your banking account.

1. Savings accounts are limited to six transactions a month as required by Regulation D.

2. Fees may be assessed by third party financial institutions.

Page 6 of 8

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

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

Page 7 of 8

10193060404000000064

Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12
This Page Intentionally Left Blank
Page 8 of 8