

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

/100656298021/

00018536DPI 802 211 18212 YNNNNNNNNNP 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

(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

91,784.55

2,007,854.07

(1,225,612.25)

(5,099.52)

\$868,926.85

*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%

\$13.28

\$39.21

Page 1 of 6

00185360301200000023

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/1/12 to 6/29/12

Transaction Detail

Date Description

06/01 Beginning Balance

06/01 Funds Transferred From DDA Ac# To

As Requested

06/01

06/01

06/01 Book Transfer A/C: The Bk ofNova Scotia St Thomast Thomas Virgin Islands Ref:

Abc 082522 Final Payment Trn: 2377900153Es

06/01 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Aba/067008582 Lakeworth FL

Ben: Larry Visoski Ref: Final Pymt of 50 Prcnt Grand Piano By Wurlitzer Imad:

0601B1Qgc04C007549 Trn: 2499500153Es

06/01 Overdraft Interest Applied During May 2012 Based On Avg Neg Coll Balance \$1,102

Rate 07.24% Trn: 1531001169Xo

06/06

06/08

06/06 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:/Ocmt/USD2100,95/Bnf/Eur1650.00 Trn: 0336000158Fx

06/08 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust

Account Ref: RefPayment ofNuriks Fees For Rothstein Depo/Time/17:34 Imad:

0608B1Qgc06C007194 Trn: 1783100160Es

06/11 American Express Web Remit 120611062512407 Web ID: 2005032111

06/11 American Express ACH Pmt A5830 Web ID: 9493560001

06/12 American Express Web Remit 120612061863305 Web ID: 2005032111

06/15

06/15

06/15

06/15 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Caricement Ref: Inv 5650

Imad: 0615B1Qgc07C006178 Trn: 1817700167Es

06/15 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C:

Ref:

Expense Reimbrsmnt 8 Press Release Ssn: Trn:

06/15 Fedwire Debit Via: Firstbank PR/221571473 A/C:/Fbprprsj Firstbank Puerto Rico

Ben: Bohlke International Airways Iref: Hyperion Fuel 12000 Gallons Jet A Inv 3 Imad:

0615B1Qgc08C006257 Trn: 1872200167Es

06/15 Chase Epay 1350837143 Web ID: 5760039224

06/18 Chase Epay 1352723725 Web ID: 5760039224

06/19 Deposit 1048829651
06/19 Deposit 1048829652
12,800.00
4,000.00
6.88
2,100.95
2,500.00
57,555.53
16,878.80
27,124.07
4,300.21
2,613.00
48,720.00
24,999.57
140,895.18
145.75
100.52
2,078,984.55
2,074,984.55
2,074,977.67
2,072,876.72
2,070,376.72
2,012,821.19
1,995,942.39
1,968,818.32
1,964,518.11
1,961,905.11
1,913,185.11
1,888,185.54
1,747,290.36
1,747,436.11
1,747,536.63
Page 2 of 6
DDA Ac#
2,000,000.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
91,784.55
2,091,784.55

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/1/12 to 6/29/12

Transaction Detail

CONTINUED

Date Description

06/19

06/19

06/20

06/20

Deposits &

Credits

06/19 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref:

Lsj Employees Llc Prepaid Fuel 8000Gallons Premium And 20000 Gallons Diesel Trn:

1545200171Es

06/19 Fedwire Debit Via: Gibraltar Private/267090455 A/C: The Ls Law Firm PA Ref:

Invoice No 121 Imad: 0619B1Qgc01C004649 Trn: 1544900171Es

06/20 Funds Transferred From

A/C# 0000000000799789193 Phone Instructions From Client

06/20 Funds Transferred From

A/C# 00000000743007689065 As Requested

06/21 Chase Epay 1354648368 Web ID: 5760039224

06/22

06/22 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:/Ocmt/USD2991,69/Bnf/Eur2307.69 Trn: 0594300174Fx

06/25 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-000000007391 Rfb=Tt60766317700018 Bbi=/Time/17:39 Imad:

0625B1Q8983C004649 Trn: 6274709177Ff

06/25

06/25

06/25

06/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad: 0625B1Qgc04C005942 Trn: 1964900177Es

06/25 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company

Ref: Ref-Lsj Inv-R1205112 Imad: 0625B1Qgc06C006883 Trn: 1974800177Es

06/25 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad: 0625B1Qgc06C006957 Trn: 1993700177Es

06/25 American Express ACH Pmt A3956 Web ID: 9493560001

06/26

06/26

06/26 Book Transfer A/C: Cutting-Edge Systems Inc Woodhaven, NY 114211409 Ref:

Inv-Eps-001 Trn: 1531300178Es
06/26 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors,
Llc Imad:
0626B1Qgc02C003186 Trn: 1544100178Es
06/26 American Express ACH Pmt W4668 Web ID: 2005032111
06/26 Chase Epay 1357321494 Web ID: 5760039224
7,594.52
30,765.99
2,991.69
1,328,025.64
1,325,033.95
1,332,628.47
DDA A/C# 00000000000739110438 To DDA
DDA A/C# 00000000000739110438 To DDA
Transfers &
Withdrawals
113,520.00
5,225.00
250,000.00
20,000.00
Balance
1,634,016.63
1,628,791.63
1,378,791.63
1,358,791.63
50,000.00
1,282,628.47
667.00
150,000.00
13,317.32
11,290.12
1,000.00
11,885.54
4,604.40
1,281,961.47
1,131,961.47
1,118,644.15
1,107,354.03
1,106,354.03
1,094,468.49
1,089,864.09
Page 3 of 6
10185360302000000063

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/1/12 to 6/29/12

Transaction Detail

CONTINUED

Date Description

06/27

06/27

06/28

06/28

06/28

06/29

Deposits &

Credits

06/27 Funds Transferred From DDA Ac# To

As Requested

Ac#

06/27 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation Imad: 0627B1Qgc05C005348 Trn: 0847500179Es

06/28 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Trade Air Airline Support Ltd

Ref: Jege Inv 00145355 Dp Imad: 0628B1Qgc08C008310 Trn: 1795500180Es

06/28 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services Iref:

Jege Work Order 21219 Imad: 0628B1Qgc05C007593 Trn: 1846800180Es

06/28 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: May 2012 And

June 2012 Imad: 0628B1Qgc05C007606 Trn: 1846900180Es

Interest Payment

06/29 Ending Balance

Total

Overdraft and Returned Item Fee Summary

Total for

Current Period

Total Overdraft Fees*

Total Returned Item Fees

*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest

(\$6.88)

Total

Year-to-date

(\$6.88)

13.28

\$2,007,854.07

(\$1,230,711.77)

75,000.00

13,412.52

30,938.00

1,600.00

914,864.09

901,451.57
870,513.57
868,913.57
868,926.85
\$868,926.85
DDA
Transfers &
Withdrawals
100,000.00
Balance
989,864.09
Page 4 of 6

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

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

Page 5 of 6

10185360303000000063

Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12
This Page Intentionally Left Blank
Page 6 of 6