

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

/100656298021/

00018148DPI 802 211 21412 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

868,926.85

1,005,777.36

(1,482,373.16)

(29,858.42)

\$362,472.63

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.01%

\$5.32

\$44.53

*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.

Page 1 of 6

00181480301000000023

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/30/12 to 7/31/12

Transaction Detail

Date Description

06/30 Beginning Balance

07/02

07/03

07/03

07/03

07/05

07/05

07/09

07/09

07/09

07/09

07/02 Online Transfer To Chk ...0663 Transaction#: 2746815425

07/03 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/USD2117,58/Bnf/Eur1650.00 Trn: 6654500185Fx

07/03 Funds Transferred From DDA Ac# To

As Requested

Ac#

07/03 Book Transfer A/C: Karyna Shuliak New York, NY 100335442 Trn: 1659400185Es

07/05 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust

Account Ref:/Time/15:17 Imad: 0705B1Qgc02C006202 Trn: 1616700187Es

07/05 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Aba/021606742

Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Llp Imad:

0705B1Qgc02C006203 Trn: 1616600187Es

07/09 Fedwire Debit Via: Regions Bk/062005690 A/C: Ars Export Supply Ref: Inv 777800

777801 777818 777884 777792 And Inv 594306/Time/15:57 Imad:

0709B1Qgc03C005690 Trn: 1789600191Es

07/09 Fedwire Debit Via: Firstbank PR/221571473 A/C: Offshore Marine Ref: Inv 14339

And Inv 1004637 Imad: 0709B1Qgc05C006962 Trn: 1866300191Es

07/09 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services Iref:

Jege Work Order 21219 Imad: 0709B1Qgc05C006964 Trn: 1866200191Es

07/09 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company

Ref: Lsj Inv R120632 And R 1207062 Imad: 0709B1Qgc01C005955 Trn: 1866400191Es

07/10 Fed Wire Credit Via: U. S. Bank, NA/107001452 B/O:

Ref: Chase Nyc/Ctr/Bnf=Jeffrey E Epstein New York NY 10065-/Ac- Rfb=120710027497 Obi= Repayment Zorro Ranch Cattle 2Imad:

0710I1Q73Agc002879 Trn: 4927709192Ff

07/10

07/16

07/10 Fedwire Debit Via: Firstbank PR/221571473 A/C: Michelles
Transportation CO

Llimad: 0710B1Qgc07C007351 Trn: 1605400192Es

07/16 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Steptoe And Johnson
Llp Ref:

Ref 17684.0001 Imad: 0716B1Qgc04C009616 Trn: 2113800198Es

3,948.10

50,000.00

23,162.05

20,000.00

7,597.15

41,274.07

7,643.99

5,741.07

516,809.27

493,647.22

473,647.22

466,050.07

424,776.00

417,132.01

411,390.94

415,339.04

DDA

Deposits &
Credits

Transfers &
Withdrawals

50,000.00

2,117.58

250,000.00

Balance

868,926.85

818,926.85

816,809.27

566,809.27

10,000.00

405,339.04

100,000.00

305,339.04

Page 2 of 6

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/30/12 to 7/31/12

Transaction Detail

CONTINUED

Date Description

07/17 Deposit 1048897705

07/17 Deposit 1048897706

07/17 Chase Epay 1370117207 Web ID: 5760039224

07/17 Chase Epay 1370100610 Web ID: 5760039224

07/17 American Express ACH Pmt W5900 Web ID: 2005032111

07/17 Chase Epay 1370113092 Web ID: 5760039224

07/18 Funds Transferred From Asset Ac# To

07/18

As Requested

07/18 Fedwire Debit Via: Regions Bk/062005690 A/C: Ars Export Supply Ref:
Ref Inv

140336/Time/16:22 Imad: 0718B1Qgc01C006621 Trn: 1411800200Es

07/20 American Express ACH Pmt W4912 Web ID: 2005032111

07/20 American Express ACH Pmt W5050 Web ID: 2005032111

07/24

07/24

07/24 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/USD24886,00/Bnf/Eur20000.00 Trn: 7838000206Fx

07/24 Book Transfer A/C: Edwards Rotorcraft Solutions Ifort Lauderdale FL
33309-7135

Ref: Hyperion Air Bell 430 Serial No 49078/Registration N331Je Inv C03595FL
Trn:

0145100206Es

07/24 American Express ACH Pmt A5384 Web ID: 9493560001

07/25

07/25 Chase Autopay 0000Xxxxx034282 PPD ID: 4760039224

07/25 American Express ACH Pmt A1048 Web ID: 9493560001

07/26

07/26

07/26 Funds Transferred From

Ac#

DDA A/C# To DDA

A/C# As Requested

07/26 Funds Transferred From DDA Ac# To

As Requested

DDA

150,000.00

659,558.27

07/25 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:/0cmt/USD2854,84/Bnf/Eur2307.69 Trn: 8728000207Fx

3,162.50
61,723.87
31,387.40
24,886.00
91,935.20
3.00
2,854.84
4,408.33
2,553.19
100,000.00
1,129,310.10
1,067,586.23
1,036,198.83
1,011,312.83
919,377.63
919,374.63
916,519.79
912,111.46
909,558.27
809,558.27
Deposits &
Credits
1,814.00
9.94
110,630.73
53,582.49
8,179.16
2,298.00
DDA Ac#
1,000,000.00
Transfers &
Withdrawals
Balance
307,153.04
307,162.98
196,532.25
142,949.76
134,770.60
132,472.60
1,132,472.60

Page 3 of 6

10181480302000000063

JEFFREY E EPSTEIN

Primary Account:

For the Period 6/30/12 to 7/31/12

Transaction Detail

CONTINUED

Date Description

07/26

07/26

07/27

07/27

07/30

07/30

07/30

07/31

Deposits &

Credits

07/26 Funds Transferred From DDA Ac# To

As Requested

Ac#

07/26 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Wastequip Ref:
Inv No

7252012 50 Percent Deposit Imad: 0726B1Qgc07C007191 Trn: 0184200208Es

07/27 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Broward Motorsports
ofPalm

Bellc Ref: 5 2012 Kawasaki 750 Eps All Red OR Not Then All Black And 2 2012
Kawasaki Mule 4010 Green Ssn: 0346431 Trn: 0121300209Es

07/27 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Jb Henderson
Construction

Inc Ref: Towards Outstanding Balance Imad: 0727B1Qgc02C003675 Trn:
0128200209Es

07/30 Fedwire Debit Via: Firstbank PR/221571473 A/C: Hodge And Francois
Trustee

Accref: Inv 38108 38109 79545 79547 38110 Imad: 0730B1Qgc02C003220 Trn:
0003100212Es

07/30 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/091000019

Ben: Ref: Imad:

0730B1Qgc06C006119

Trn: 0161400212Es

07/30 Book Transfer A/C: Edwards Rotorcraft Solutions Ifort Lauderdale FL
33309-7135

Ref: Hyperion Air Bell 430 Serial Number49078 Registration N331Je Windshield
Trn:

0165900212Es

Interest Payment

07/31 Ending Balance

Total

5.32

\$1,005,777.36

(\$1,512,231.58)

3,532.00
66,000.00
10,000.00
21,407.52
392.94
95,758.50
556,026.27
490,026.27
480,026.27
458,618.75
458,225.81
362,467.31
362,472.63
\$362,472.63
DDA
Transfers &
Withdrawals
100,000.00
Balance
559,558.27
Page 4 of 6

██████████
JEFFREY E EPSTEIN

Primary Account: ██████████

For the Period 6/30/12 to 7/31/12

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

Total

Year-to-date

(\$6.88)

Page 5 of 6

10181480303000000063

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

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 6 of 6