

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

J.P. Morgan Team

Janet Young

00017825 DPI 802 211 24512 NNNNNNNNNN P 1 000000000 D1 0000

Gina M Swetra

JEFFREY E EPSTEIN

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

Private Client Checking Plus

Checking Account Summary

Amount

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

362,472.63

2,000,574.11

(1,215,729.07)

(69,012.11)

\$1,078,305.56

*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%

\$5.96

\$50.49

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00178250301000000023

JEFFREY E EPSTEIN

Primary Account:

For the Period 8/1/12 to 8/31/12

Transaction Detail

Date

08/01

08/01

08/02

08/02

08/02

08/02

08/10

08/10

08/10

08/13

08/13

Description

Beginning Balance

08/01 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/USD2062,67/Bnf/Eur1650.00 Trn: 2711500214Fx

08/02 Book Transfer A/C: Mr Ion Nicola Brooklyn, NY 112015863 Ref: July 19th July

31St Lsj Employees Llc Trn: 0104600215Es

08/02 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Bioimpact Inc Ref: Lsj 6 14

2012 Invoice Imad: 0802B1Qgc01C006971 Trn: 0131400215Es

08/02 Funds Transferred From DDA

Ac# 000000424538515

Ac# To

As Requested

08/02 Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg PC IOLTA Imad: 0802B1Qgc06C006376 Trn: 0212000215Es

08/03 American Express ACH Pmt W5602

Columbia

Columbia 304068948

Chase

Chase

Epay

Epay

Funds Transferred From Asset

Web ID: 2005032111

Web ID: 1364199567

1384505196 Web ID: 5760039224

1384517608 Web ID: 5760039224

Ac# Q30171005 To

As Requested

08/13 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export

Company

Ref: Lsj Invoices R1208098 Imad: 0813B1Qgc04C005912 Trn: 0161800226Es

08/13 American Express ACH Pmt W8386

08/13 American Express ACH Pmt W8732

08/14

08/14

08/14

08/15

08/15

Epay

Epay

Web ID: 2005032111

Web ID: 2005032111

08/14 Online Transfer To Chk ...0663 Transaction#: 2814360818

Chase

Chase

1386579121 Web ID: 5760039224

1386579470 Web ID: 5760039224

Deposit

1048829655

08/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad:

0815B1Qgc04C005581 Trn: 0157000228Es

51.43

100,000.00

3,637.86

64,976.83

51,206.96

50,000.00

22,261.17

1,688.99

1,197,731.41

1,132,754.58

1,081,547.62

1,031,547.62

1,009,286.45

1,007,597.46

1,007,648.89

907,648.89

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DDA Ac#

1,000,000.00

5,833.00

10,422.61

40,330.00

33,611.29

9,140.79

294,873.96

284,451.35

244,121.35

210,510.06

201,369.27

1,201,369.27

DDA

2,062.67

3,333.00

6,370.00

50,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

362,472.63

360,409.96

357,076.96

350,706.96

300,706.96

JEFFREY E EPSTEIN

Primary Account:

For the Period 8/1/12 to 8/31/12

Transaction Detail CONTINUED

Date

08/15

08/15

08/17

08/17

08/20

08/20

08/21

08/21

08/22

08/22

08/22

08/22

08/22

08/23

08/24

Description

08/15 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Employees Llc Imad:
0815B1Qgc04C005582 Trn: 0157100228Es

08/15 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Wastequip Ref:
Ref:

Invoice 7252012 - 50 Final Payment Imad: 0815B1Qgc06C005700 Trn: 0246100228Es

08/17 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Pro Tekt Services
Inc Ref:

50Pct Final 5 Palms And Relax Room 50Pct Deposit 5 Palms Door Panels 100Pct
Final

Managers Cottage Lowerlevel Imad: 0817B1Qgc03C001971 Trn: 0029200230Es
Chase

Epay

Chase

1388652714 Web ID: 5760039224

08/20 Funds Transferred From

A/C#

DDA A/C# 00000000000739110438 To DDA

00000000000799789193 Letter From Client

Epay

1390286660 Web ID: 5760039224

08/21 Book Transfer A/C: New York, NY 10011 Trn:

08/21 Fedwire Debit Via: Standard Chart/026002561 A/C: Acrzbrumm
Raiffeisenbank

Zao Ben: Ref:/Acc/ No Name Given Imad:

Trn:

Funds Transferred From

Prn A/C# Q30171005

00000000000739110438 Letter From Client

08/22 Funds Transferred From DDA
 Ac# 000000739121472
 As Requested
 08/22 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development
 Corporation Imad: 0822B1Qgc06C006794 Trn: 0120900235Es
 08/22 Book Transfer A/C: Antoine Verglas Inc New York NY 10013- Ref: Invoice
 2151
 Trn: 0124800235Es
 Chase
 Deposit
 Epay
 1391558783 Web ID: 5760039224
 1048829656
 08/24 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:/0cmt/USD2935,84/Bnf/Eur2307.69 Trn: 5570200237Fx
 516.72
 2,935.84
 75,000.00
 14,837.00
 1,615.35
 1,311,431.79
 1,296,594.79
 1,294,979.44
 1,295,496.16
 1,292,560.32
 To DDA A/C#
 Ac# [REDACTED] To
 DDA
 Deposits &
 Credits
 Transfers &
 Withdrawals
 45,000.00
 3,532.00
 7,590.00
 102,394.51
 200,000.00
 57,700.59
 3,000.00
 2,000.00
 1,000,000.00
 100,000.00
 Balance
 862,648.89
 859,116.89
 851,526.89
 749,132.38
 549,132.38
 491,431.79

488,431.79
486,431.79
1,486,431.79
1,386,431.79
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10178250302000000063

JEFFREY E EPSTEIN

Primary Account:

For the Period 8/1/12 to 8/31/12

Transaction Detail CONTINUED

Date

08/24

Description

08/24 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/USD64013,60/Bnf/Eur50000.00 Trn: 6045400237Fx

08/24 American Express ACH Pmt A0154

08/27

08/28

08/28

08/28

08/29

08/31

08/31

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

Total

Year-to-date

(\$6.88)

Web ID: 9493560001

08/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Nautilus Inc Imad: 0827B1Qgc07C007030 Trn: 0196100240Es

08/28 Book Transfer A/C: Edwards Rotorcraft Solutions Ifort Lauderdale FL 33309-7135

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

0157400241Es

08/28 Chips Debit Via: Citibank N.A./0008 A/C: Slk Designs Llc Ssn: 0375406 Trn:

0157500241Es

08/28 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export Company

Ref: Lsj Invoices No R120817 1 Imad: 0828B1Qgc06C007578 Trn: 0175100241Es

08/29 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA Trust

Account Ref:/Time/17:44 Imad: 0829B1Qgc05C005831 Trn: 0231700242Es

Interest Payment

Ending Balance

5.96

\$2,000,574.11
(\$1,284,741.18)
Deposits &
Credits
Transfers &
Withdrawals
64,013.60
1,270.30
50,000.00
43,883.43
30,000.00
93.39
25,000.00
Balance
1,228,546.72
1,227,276.42
1,177,276.42
1,133,392.99
1,103,392.99
1,103,299.60
1,078,299.60
1,078,305.56
\$1,078,305.56
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Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

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

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10178250303000000063

Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12
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