

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 9/1/12 to 9/28/12

/008021348239/

00018243DPI 802 211 27312 NNNNNNNNNNP 1 000000000 D1 0000

JEFFREY E EPSTEIN

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802 -1348

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

1,078,305.56

1,174,449.44

(1,164,804.88)

(11,052.57)

\$1,076,897.55

*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%

\$4.11

\$54.60

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00182430301000000023

JEFFREY E EPSTEIN

Primary Account:

For the Period 9/1/12 to 9/28/12

Transaction Detail

Date Description

09/01 Beginning Balance

09/05

09/05

09/06

09/06

09/06

09/06

09/07

09/10

09/10

09/05 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Jb Henderson
Construction

Inc Ref: Ref Final Payment Towards Outstanding Balance Imad:

Trn:

09/05 Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott GrafRef: RefAug
2012

Imad: Trn:

09/06 Fedwire Debit Via: Banco Popular PR/021502011 A/C: Diversified Yacht
Services

Ref: Ref 50Percent Deposit On Estimate 12-116 Imad: Trn:

09/06 Fedwire Debit Via: Pnc Bank, Ohio/041000124 A/C: Wilson Equipment CO
Llc Ref:

Ref 2011 Skid Steer 320D ID It0320Da198342 Imad: Trn:

09/06 Online Transfer To Chk ...0663 Transaction#:

09/06 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Broward Motorsports
ofPalm

Beach Llc Ref: Ref 2012 Sea-Doo Hull ID Ydv19326E212 Ssn: Trn:

09/07 Fedwire Debit Via: Los Alamos Natl/107001012 A/C: Aspen Landscaping
Llc Ref:

Ref: Inv No. 84,85,114,149 And 182 Imad: Trn:

09/10 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/USD3852,15/Bnf/Eur3000.00 Trn: 3914100254Fx

09/10 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/USD1990,28/Bnf/Eur1550.00 Trn:

09/10 Chase Epay Web ID:

09/10 American Express ACH Pmt A8272 Web ID:

09/11

09/11 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/USD2148,30/Bnf/Eur1650.00 Trn: [REDACTED]

Deposits &

Credits

Transfers &

Withdrawals

24,000.00

2,000.00

5,750.00

30,000.00

50,000.00

14,000.00

5,758.70

3,852.15

1,990.28

73,206.19

21,578.63

2,148.30

Balance

1,078,305.56

1,054,305.56

1,052,305.56

1,046,555.56

1,016,555.56

966,555.56

952,555.56

946,796.86

942,944.71

940,954.43

867,748.24

846,169.61

844,021.31

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JEFFREY E EPSTEIN

Primary Account:

For the Period 9/1/12 to 9/28/12

Transaction Detail

CONTINUED

Date Description

09/11

09/12

09/12

Deposits &

Credits

09/11 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Sanders Llp
Ref: B

J Moskowitz - Client 238227 - Inv. 1444343 Inv. 1444344 Imad:

Trn:

09/12 Funds Transferred From DDA Ac# To

As Requested

Ac#

09/12 Book Transfer A/C: New York, NY 10011 Ref: Zorro
Exp

Reimbursement Trn:

09/13 Deposit 1048829659

09/13 Deposit 1048829658

09/13

09/13

09/13 Book Transfer A/C: New York, NY 10011 Trn:

0199400257Es

09/13 Fedwire Debit Via: Sabadel Untd Bk FL/067009646 A/C: Tonja Haddad PA
Trust

Account Ref: Inv 625 And 10000 Retainer/Time/17:08 Imad: 0913B1Qgc07C006034
Trn:

0217200257Es

09/13 Chase Epay 1404427915 Web ID:

09/13 Chase Epay 1404484541 Web ID:

09/14

09/14 Funds Transferred From

DDA A/C# To DDA

A/C# 0000000000799789193 Letter From Client

09/14 Chase Epay 1405293113 Web ID:

09/14 American Express ACH Pmt W5826 Web ID:

09/14 American Express ACH Pmt W5294 Web ID:

09/14 Chase Epay 1405290447 Web ID:

09/14 Chase Epay 1405273278 Web ID:

09/14 American Express ACH Pmt W0010 Web ID:

09/14 Chase Epay 1405286612 Web ID:

09/17

09/17 Chips Debit Via: Bank ofAmerica, N.A./0959 A/C: Cambridge Mercantile
Corp Ref:

September 14th Inv 5 12 And 5 15 Palm Cocunuts Ssn: 0273857 Trn: 0008200261Es

128,773.60
86,738.73
41,337.68
35,032.18
7,025.18
6,660.42
1,540.76
2,500.00
332,083.86
245,345.13
204,007.45
168,975.27
161,950.09
155,289.67
153,748.91
151,248.91
5,720.55
3,724.78
10,000.00
29,381.75
32,351.34
379.58
200,000.00
496.51
723,524.80
729,245.35
732,970.13
722,970.13
693,588.38
661,237.04
660,857.46
460,857.46
DDA
Transfers &
Withdrawals
20,000.00
100,000.00
Balance
824,021.31
724,021.31
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10182430302000000063

JEFFREY E EPSTEIN

Primary Account:

For the Period 9/1/12 to 9/28/12

Transaction Detail

CONTINUED

Date Description

09/19 Fed Wire Credit Via: Barclays Bank Plc/026002574 B/O: Mr WilliamMark

Lloyd S Ref:

Chase Nyc/Ctr/Bnf=Jeffrey E Epstein St Thomas VI 00802-/Ac-000000007391

Rfb=Swf

of 12/09/19 Obi=M Lloyd Bbi=/Ocm/USD165000,/Time/11:34Imad:

Trn:

09/19

09/19

09/19 Funds Transferred From

DDA A/C# To DDA

A/C# As Requested

09/19 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development

Corporation Imad: Trn:

09/20 Chase Epay Web ID:

09/21

09/21

09/25

09/25

09/21 Fedwire Debit Via: Alostar Bk Comm AL/062006330 A/C: Aba/021606742

Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Llp Ref: RefSouthern

Trust

Company Application Fee Imad: 0921B1Qgc04C005256 Trn: 0093600265Es

09/21 Book Transfer A/C: New York, NY 10011 Ref:

Vaccination

Exp Reimbursement Trn: 0205200265Es

09/25 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/USD3061,84/Bnf/Eur2307.69 Trn: 2671400269Fx

09/25 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Maroone Ford of FT

Lauderdale

Ref: Deposit On Ford F450 Vin 1Fduf4Htxcec73407 Imad: 0925B1Qgc05C007510 Trn:

0256100269Es

09/28 Funds Transferred From Mmia A/C# 0000000002950492518 To DDA A/C#

Letter From Client

09/28

09/28

09/28

09/28 Book Transfer A/C: New York, NY 10011 Ref: Ref Exp

Reimbursement Trn: 0330200272Es

09/28 Fedwire Debit Via: Suntrust Atl/061000104 A/C: Buck Steel Inc Escrow

Account

Ref: Project ID Ep006542 Imad: 0928B1Qgc06C013799 Trn: 0480400272Es

09/28 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: American Export

Company

Ref: Lsj Inv R120919/Acc/Org CR Pty Recd Aba/063000021 Wachovia Bank NA of
Florida Imad: 0928B1Qgc01C013656 Trn: 0490200272Es

1,000,000.00
218.98
13,000.00
3,726.04
75,000.00
2,553.15
5,000.00
520.00
3,061.84
15,000.00
141,248.91
138,695.76
133,695.76
133,175.76
130,113.92
115,113.92
1,115,113.92
1,114,894.94
1,101,894.94
1,098,168.90
Deposits &
Credits
165,000.00
Transfers &
Withdrawals
Balance
316,248.91
100,000.00
216,248.91
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JEFFREY E EPSTEIN

Primary Account:

For the Period 9/1/12 to 9/28/12

Transaction Detail

CONTINUED

Date Description

09/28 Chase Epay 1413585332 Web ID:

09/28

Interest Payment

09/28 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

Total

Year-to-date

(\$6.88)

Deposits &

Credits

4.11

\$1,174,449.44

(\$1,175,857.45)

Transfers &

Withdrawals

21,275.46

Balance

1,076,893.44

1,076,897.55

\$1,076,897.55

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10182430303000000063

Primary Account: [REDACTED]

For the Period 9/1/12 to 9/28/12

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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