

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

J.P. Morgan Team

Janet Young

00018243 DPI 802 211 27312 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](http://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

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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[REDACTED]

JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail

Date

09/01

09/05

09/05

09/06

09/06

09/06

09/06

09/07

09/10

09/10

09/10

Description

Beginning Balance

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

Construction

Inc Ref: Ref Final Payment Towards Outstanding Balance Imad:

Trn: 0051700249Es

09/05 Fedwire Debit Via: Firstbank PR/ A/C: Scott Graf Ref: Ref Aug 2012

Imad: Trn:

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

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

09/06 Fedwire Debit Via: Pnc Bank, Ohio/ 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 of America, N.A./0959 A/C: Broward Motorsports of Palm

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

09/07 Fedwire Debit Via: Los Alamos Natl/ 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:

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:

Chase

Epay

1402323687 Web ID: [REDACTED]

09/10 American Express ACH Pmt A8272

09/11

Web ID: 9493560001

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]

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

Deposits &

Credits

Transfers &

Withdrawals

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: [REDACTED]  
For the Period 9/1/12 to 9/28/12  
Transaction Detail CONTINUED

Date  
09/11  
09/12  
09/12  
09/13  
09/13  
09/13  
09/13  
09/13  
09/13  
09/14  
09/14  
09/14  
09/14  
09/14  
09/14  
09/17

Description

09/11 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Troutman Sanders Llp  
Ref: B  
J Moskowitz - Client 238227 - Inv. 1444343 Inv. 1444344 Imad:

[REDACTED]  
Trn: 0163200255Es  
09/12 Funds Transferred From DDA  
Ac# 000000424538515

Deposit  
Deposit  
1048829659  
1048829658

09/13 Book Transfer A/C: [REDACTED] New York, NY 10011 Trn:  
0199400257Es

09/13 Fedwire Debit Via: Sabadel Untd Bk FL/[REDACTED] A/C: Tonja Haddad PA  
Trust  
Account Ref: Inv 625 And 10000 Retainer/Time/17:08 Imad: [REDACTED]  
Trn:

[REDACTED]  
Chase  
Chase  
Chase  
Chase  
Chase  
Chase  
Epay  
Epay

1404427915 Web ID: [REDACTED]  
1404484541 Web ID: [REDACTED]  
09/14 Funds Transferred From  
A/C#

DDA A/C# [REDACTED] To DDA  
[REDACTED] Letter From Client

Epay  
09/14 American Express ACH Pmt W5826  
09/14 American Express ACH Pmt W5294

Epay  
Epay  
09/14 American Express ACH Pmt W0010

Chase  
Epay  
1405293113 Web ID: [REDACTED]

Web ID: [REDACTED]  
Web ID: [REDACTED]

1405290447 Web ID: [REDACTED]  
1405273278 Web ID: [REDACTED]

Web ID: [REDACTED]  
1405286612 Web ID: [REDACTED]

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

September 14th Inv 5 12 And 5 15 Palm Cocunuts Ssn: [REDACTED] Trn: [REDACTED]  
Ac# [REDACTED] To

As Requested  
09/12 Book Transfer A/C: [REDACTED] New York, NY 10011 Ref: Zorro

Exp  
Reimbursement Trn: [REDACTED]

5,720.55  
3,724.78  
10,000.00  
29,381.75  
32,351.34  
379.58  
200,000.00  
128,773.60  
86,738.73  
41,337.68  
35,032.18  
7,025.18  
6,660.42  
1,540.76  
2,500.00  
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  
332,083.86  
245,345.13

204,007.45

168,975.27

161,950.09

155,289.67

153,748.91

151,248.91

DDA

Deposits &

Credits

Transfers &

Withdrawals

20,000.00

100,000.00

Balance

824,021.31

724,021.31

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JEFFREY E EPSTEIN

Primary Account:

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

Transaction Detail CONTINUED

Date

09/19

Description

Fed Wire Credit Via: Barclays Bank Plc/026002574 B/O: Mr William Mark 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:

0919K3Qf393C003344 Trn: 2075609263Ff

09/19

09/19

09/20

09/21

09/21

09/25

09/25

09/28

09/28

09/28

09/28

09/19 Funds Transferred From

A/C#

Chase

Epay

DDA A/C# To DDA

00000000000739121472 As Requested

09/19 Fedwire Debit Via: Wells Fargo NA/ A/C: Zorro Development  
Corporation Imad: Trn:

1408611628 Web ID:

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

Charlotte Amalie VI 008021735 Ben: Kellerhals Ferguson Llp Ref: Ref Southern  
Trust

Company Application Fee Imad: 0921B1Qgc04C005256 Trn:

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

Vaccination

Exp Reimbursement Trn:

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: Trn:

Funds Transferred From

Mmia A/C# To DDA A/C#

Letter From Client

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

Reimbursement Trn: 0330200272Es

09/28 Fedwire Debit Via: Suntrust Atl/[REDACTED] A/C: Buck Steel Inc Escrow Account

Ref: Project ID Ep006542 Imad: 0928B1Qgc06C013799 Trn: [REDACTED]

09/28 Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: American Export Company

Ref: Lsj Inv R120919/Acc/Org CR Pty Recd Aba/063000021 Wachovia Bank NA of Florida Imad: [REDACTED] Trn: [REDACTED]

218.98

13,000.00

3,726.04

1,114,894.94

1,101,894.94

1,098,168.90

1,000,000.00

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

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

09/28

09/28

09/28

Total

Description

Chase

Deposits &

Credits

Epay

Interest Payment

Ending Balance

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)

1413585332 Web ID:

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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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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